

SCHEDULE 1

Overstated and/or Unliquidated Claims

FTX Trading Ltd. 22-11068 (JTD)
Seventy-Fourth Omnibus Claims Objection
Schedule 1 - Modified Claims

Asserted Claims				Modified Claim			
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity	
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.							
12613	Name on file	FTX Trading Ltd.	AKRO ATLAS COPE CRO FTT MNGO TRX USD USDT	0.000000007265000 2,750.186377649783000 440.011943371919100 97.061715930000000 0.094858310000000 0.00000000834673 0.000000008671993 0.003171554029679 0.000000268829548	FTX Trading Ltd.	0.000000007265000 2,750.186377649783000 440.011943371919100 97.061715930000000 0.094858310000000 0.00000000834673 0.000000008671993 0.003171554029679 0.000000268829548	
Other Activity Asserted: None - None							
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that no liability exists on account of the other activity asserted. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.							
51902	Name on file	FTX Trading Ltd.	ATLAS AUDIO BNB BOBA BTC BULL ETH ETHW GALA MANA RAY SAND SHIB SOL TRX USD USDT XRP	1.298009150000000 16.000000000000000 20.796048000000000 0.025456611000000 0.321000000000000 0.321000000000000 9.912600000000000 234.0000000000000 0.438693000000000 83.984040000000000 2,700,000.0000000000000 62.849273914609810 83.103258148292950 0.572912966189638 2,840.038730900611000	FTX Trading Ltd.	1.298009150000000 16.000000000000000 20.796048000000000 0.022457194099600 0.321000000000000 0.321000000000000 9.912600000000000 234.0000000000000 0.438693000000000 83.984040000000000 2,700,000.0000000000000 62.849273914609810 10.903.054345945630000 83.103258148292950 0.572912966189638 2,840.038730900611000	
Other Activity Asserted: None - None							
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.							
10632	Name on file	FTX Trading Ltd.	AURY BADGER BOBA ETH ETHW TRX USD USDT	0.001129700000000 3.916256000000000 0.059002180000000 0.000283980000000 0.00008848352976 0.020436000000000 138.402361277130520 0.000000007720799	FTX Trading Ltd.	0.001129700000000 3.916256000000000 0.059002180000000 0.000283980000000 0.00008848352976 0.020436000000000 138.402361277130520 0.000000007720799	
Other Activity Asserted: None - None							
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that no liability exists on account of the other activity asserted. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.							
22025	Name on file	FTX Trading Ltd.	APE-PERP ATOM-PERP AXS-PERP BTC-PERP DASH-PERP ETH-PERP EUR FIL-PERP NEAR-PERP SOL-PERP TRX USD USDT	0.000000000000010 0.000000000000042 -0.000000000000056 0.000000000000000 0.000008848352976 0.020436000000000 138.402361277130520 1,022.521001842070200	FTX Trading Ltd.	0.000000000000010 0.000000000000042 -0.000000000000056 0.000000000000000 0.000008848352976 0.020436000000000 138.402361277130520 1,022.521001842070200	
Other Activity Asserted: None - None							
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that no liability exists on account of the other activity asserted. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.							
61265	Name on file	FTX Trading Ltd.	ETH NFT (41170919551050307/FTX EU - WE ARE HERE! #66447) NFT (503257702597290498/FTX EU - WE ARE HERE! #66109) NFT (548687668262398200/FTX EU - WE ARE HERE! #70520) SOL TRX USD USDT USTC	0.000000005135780 0.000000000000000 1.000000000000000 1.000000000000000 1.000000000000000 0.000000007054140 0.432910750000000 0.000000013071682 43.927903055878590 0.000000002884480	FTX Trading Ltd.	0.000000005135780 1.000000000000000 1.000000000000000 1.000000000000000 1.000000000000000 0.000000007054140 0.432910750000000 0.000000013071682 43.927903055878590 0.000000002884480	
Other Activity Asserted: N/A - N/A							
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that no liability exists on account of the other activity asserted. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.							
8878	Name on file	FTX Trading Ltd.	AAVE-PERP ALICE-PERP APE-PERP AR-PERP ATOM-PERP AVAX-PERP AXS-PERP BAL-PERP BAND-PERP BCH-PERP BNB BTC-PERP DOT-PERP DYDX-PERP EGLD-PERP ENS-PERP EOS-PERP	FTX Trading Ltd.	0.000000000000002 0.000000000000042 0.000000000000014 -0.000000000000003 -0.000000000000007 -0.000000000000006 -0.000000000000001 0.000000000000003 0.000000000000042 0.000000000000000 0.000000000000000 -0.000000000000007 0.000000000000000 0.000000000000000 -0.000000000000007 -0.000000000000008 -0.000000000000028 0.000000000000000 -0.000000000000007 -0.000000000000028	FTX Trading Ltd.	0.000000000000002 0.000000000000042 0.000000000000014 -0.000000000000003 -0.000000000000007 -0.000000000000006 -0.000000000000001 0.000000000000003 0.000000000000042 0.000000000000000 0.000000000000000 -0.000000000000007 0.000000000000000 0.000000000000000 -0.000000000000007 -0.000000000000008 -0.000000000000028 0.000000000000000 -0.000000000000007 -0.000000000000028

Claim Number	Name	Debtor	Asserted Claims		Modified Claim	
			Tickers	Ticker Quantity	Debtor	Ticker Quantity
			ETC-PERP	0.000000000000005		
			ETH-PERP	0.000000000000000		
			KAVA-PERP	0.000000000000028		
			LUNC-PERP	-0.000000000000012		
			MTL-PERP	0.000000000000014		
			NEAR-PERP	0.000000000000014		
			OKB-PERP	0.000000000000003		
			PUNDIX-PERP	0.000000000000013		
			RNDR-PERP	0.000000000000014		
			RUNE-PERP	0.000000000000014		
			TONCOIN-PERP	-0.000000000000013		
			TRX	0.000059000000000		
			USD	133.506996186392460	133.506996186392460	
			USDT	0.000000000000000	0.000000000000000	
			XMR-PERP	0.000000000000000		
			XTZ-PERP	-0.000000000000014		
			ZEC-PERP	0.000000000000000		
			Other Activity Asserted: None - None			0.000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that no liability exists on account of the other activity asserted.

Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

46708	Name on file	FTX Trading Ltd.	BTC-PERP	0.000000000000000	FTX Trading Ltd.	0.000000000000000
			DOT-PERP	-0.000000000000014		
			ETH-PERP	0.000000000000000		0.000000000000000
			LUNA2	0.580699046600000		0.580699046600000
			LUNA2_LOCKED	1.354964420000000		1.354964420000000
			LUNC-PERP	-0.000000000138244		-0.000000000138244
			SOL	149.0400000000000		149.0400000000000
			USD	100.020562078994540		100.020562078994540
			USDT	116.166078246770500		116.166078246770500
			XRP	74.0000000000000		74.0000000000000
			Other Activity Asserted: None - None			0.000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that no liability exists on account of the other activity asserted.

Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

56014	Name on file	FTX Trading Ltd.	ATLAS	40,993.652382582230000	FTX Trading Ltd.	40,993.652382582230000
			BAO	3.000000000000000		3.000000000000000
			BNB	0.001325350000000		0.001325350000000
			BTC	0.000000009493020		0.000000009493020
			DENT	2.000000000000000		2.000000000000000
			ETH	0.000000007860832		0.000000007860832
			GMX	0.009546000000000		0.009546000000000
			KIN	1.000000008996900		1.000000008996900
			NFT (335625579115973608/FTX EU - WE ARE HERE! #61786)			1.000000000000000
			NFT (347258279526877191/FTX EU - WE ARE HERE! #61467)			1.000000000000000
			NFT (547067225755944695/FTX EU - WE ARE HERE! #57732)			1.000000000000000
			SOL	0.000000007714728		0.000000007714728
			TOMO	1.000000000000000		1.000000000000000
			TRU	1.000000000000000		1.000000000000000
			TRX	0.000831000000000		0.000831000000000
			USD	0.435159440206259		0.435159440206259
			USDT	0.000000351178435		0.000000351178435
			Other Activity Asserted: 1 - No			0.000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that no liability exists on account of the other activity asserted.

Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

52092	Name on file	FTX Trading Ltd.	BTC	0.056364275816554	FTX Trading Ltd.	0.056364275816554
			ETH	0.191000000000000		0.191000000000000
			ETHW	0.191000000000000		0.191000000000000
			LUNA2	1.999137732000000		1.999137732000000
			LUNA2_LOCKED	4.664654708000000		4.664654708000000
			LUNC	6.440000000000000		6.440000000000000
			USD	2.963854135631257		2.963854135631257
			Other Activity Asserted: None - None			0.000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that no liability exists on account of the other activity asserted.

Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

51660	Name on file	FTX Trading Ltd.	BAL	14.909297000000000	FTX Trading Ltd.	14.909297000000000
			BTC	0.019598098688787		0.019598098688787
			ETH	3.160970360000000		3.160970360000000
			ETHW	3.996216050000000		3.996216050000000
			FTT	169.989907605897060		169.989907605897060
			LINK	27.594395000000000		27.594395000000000
			MTA	42.990500000000000		42.990500000000000
			SOL	5.999481300000000		5.999481300000000
			SRM	112.9924000000000		112.9924000000000
			SUSHI	73.993065000000000		73.993065000000000
			TRX	0.000001000000000		0.000001000000000
			UNI	28.848280500000000		28.848280500000000
			USDT	0.42506886286679		0.42506886286679
			Other Activity Asserted: None - None			0.000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that no liability exists on account of the other activity asserted.

Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

13437	Name on file	FTX Trading Ltd.	EUR	0.000000008473078	FTX Trading Ltd.	0.000000008473078
			KIN	35,200,000.000000000000000		35,200,000.000000000000000
			STEP	1,792.3000000000000000000		1,792.3000000000000000000
			USD	0.000027215820506		0.000027215820506
			USDT	0.000000007164591		0.000000007164591
			Other Activity Asserted: None - None			0.000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that no liability exists on account of the other activity asserted.

Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

50429	Name on file	FTX Trading Ltd.	ALGO	6,800.707620000000000	FTX Trading Ltd.	6,800.707620000000000
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Claim Number	Name	Debtor	Asserted Claims		Modified Claim	
			Tickers	Ticker Quantity	Debtor	Ticker Quantity
	ALICE			242,653,887,000,000,000		242,653,887,000,000,000
	APE			364,530,726,000,000,000		364,530,726,000,000,000
	ATOM			1,297,153,494,000,000,000		1,297,153,494,000,000,000
	BAT			4,220,198,010,000,000,000		4,220,198,010,000,000,000
	BNB			28,004,678,100,000,000		28,004,678,100,000,000
	BTC			4,750,548,841,000,000		4,750,548,841,000,000
	CHZ			85,403,770,200,000,000,000		85,403,770,200,000,000,000
	COMP			0,000,048,165,000,000		0,000,048,165,000,000
	CRV			152,829,380,000,000,000		152,829,380,000,000,000
	ETH			28,814,845,100,000,000		28,814,845,100,000,000
	LINK			1,268,819,851,000,000,000		1,268,819,851,000,000,000
	LTC			171,387,430,200,000,000		171,387,430,200,000,000
	NEAR			1,583,399,097,000,000,000		1,583,399,097,000,000,000
	REN			2,033,613,540,000,000,000		2,033,613,540,000,000,000
	RNDR			540,397,305,000,000,000		540,397,305,000,000,000
	SHIB			8,398,404,000,000,000,000		8,398,404,000,000,000,000
	SKL			11,789,759,520,000,000,000		11,789,759,520,000,000,000
	SOL			205,525,024,790,000,000		205,525,024,790,000,000
	TRX			0,000,010,000,000,000		0,000,010,000,000,000
	USD			80,541,278,169,417,230,000		80,541,278,169,417,230,000
	USDT			12,768,523,060,609,830,000		12,768,523,060,609,830,000
	Other Activity Asserted: None - None					0,000,000,000,000,000,000
	Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that no liability exists on account of the other activity asserted. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.					
21484	Name on file	FTX Trading Ltd.	ATLAS	13,616,716,800,000,000,000	FTX Trading Ltd.	13,616,716,800,000,000,000
			BOBA-PERP	0,000,000,000,000,056		0,000,000,000,000,056
			BTC-PERP	0,000,000,000,000,000		0,000,000,000,000,000
			EGLD-PERP	0,000,000,000,000,000		0,000,000,000,000,000
			ETH-PERP	0,516,999,999,999,999		0,516,999,999,999,999
			FIL-PERP	0,000,000,000,000,001		0,000,000,000,000,001
			FTM	0,000,000,007,705,075		0,000,000,007,705,075
			FTT	0,000,000,006,953,870		0,000,000,006,953,870
			LINK-PERP	-0,000,000,000,000,007		-0,000,000,000,000,007
			LUNC-PERP	0,000,000,000,000,009		0,000,000,000,000,009
			SOL-PERP	0,000,000,000,000,000		0,000,000,000,000,000
			STARS	0,996,200,000,000,000		0,996,200,000,000,000
			THETA-PERP	0,000,000,000,001,42		0,000,000,000,001,42
			USD	-385,110,626,265,949,50		-385,110,626,265,949,50
			USDT	0,000,000,012,606,644		0,000,000,012,606,644
	Other Activity Asserted: None - None					0,000,000,000,000,000
	Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that no liability exists on account of the other activity asserted. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.					
28613	Name on file	FTX Trading Ltd.	ALGOBULL		FTX Trading Ltd.	10,000,000,000,000,000,000
			SUSHIBULL			16,617,300,000,000,000,000
			USD			0,073872119387385
			XRPBEAR			36,000,000,000,000,000,000
	Other Activity Asserted: None - None					0,000,000,000,000,000,000
	Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.					
22716	Name on file	FTX Trading Ltd.	BTC	0,143,623,360,000,000	FTX Trading Ltd.	0,143,623,360,000,000
			ETH	1,015,318,460,000,000		1,015,318,460,000,000
			ETHW	1,014,892,040,000,000		1,014,892,040,000,000
	Other Activity Asserted: None - None					0,000,000,000,000,000,000
	Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that no liability exists on account of the other activity asserted. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.					
32393	Name on file	FTX Trading Ltd.	CRO	5,146,548,328,200,000	FTX Trading Ltd.	5,146,548,328,200,000
			ETC-PERP	-0,000,000,000,000,007		-0,000,000,000,000,007
			ETH-PERP	0,000,000,000,000,000		0,000,000,000,000,000
			FTT	0,000,000,001,874,440		0,000,000,001,874,440
			USD	-149,587,635,341,480,650		-149,587,635,341,480,650
			USDT	200,014,895,184,036,480		200,014,895,184,036,480
	Other Activity Asserted: None - None					0,000,000,000,000,000,000
	Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that no liability exists on account of the other activity asserted. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.					
52180	Name on file	FTX Trading Ltd.	AMPL	0,000,000,000,963,134	FTX Trading Ltd.	0,000,000,000,963,134
			BTC	0,066,900,000,000,000		0,066,900,000,000,000
			FTT	59,994,696,062,375,710		59,994,696,062,375,710
			SHIB	9,100,000,000,000,000,000		9,100,000,000,000,000,000
			STARS	5,000,000,000,000,000		5,000,000,000,000,000
			USD	0,303,055,342,500,000		0,303,055,342,500,000
			USDT	997,945,394,219,500,000		997,945,394,219,500,000
	Other Activity Asserted: None - None					0,000,000,000,000,000,000
	Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that no liability exists on account of the other activity asserted. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.					
23466	Name on file	FTX Trading Ltd.	SOL	1,740,627,230,000,000	FTX Trading Ltd.	1,740,627,230,000,000
			USD	2,652,902,462,720,000,000		2,652,902,462,720,000,000
	Other Activity Asserted: None - None					0,000,000,000,000,000,000
	Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that no liability exists on account of the other activity asserted. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.					
47585	Name on file	FTX Trading Ltd.	ATLAS	38,389,543,900,000,000,000	FTX Trading Ltd.	38,389,543,900,000,000,000
			AVAX	0,000,000,029,753,19		0,000,000,029,753,19
			EDEN	134,400,672,000,000,000		134,400,672,000,000,000
			FTT	167,933,011,436,522,900		167,933,011,436,522,900
			JOE	0,000,000,036,957,85		0,000,000,036,957,85
			NFT (381561665376922478/FTX EU - WE ARE HERE! #168931)			1,000,000,000,000,000,000
			NFT (381840535542309410/FTX EU - WE ARE HERE! #168504)			1,000,000,000,000,000,000

Undetermined*: Indicates claim contains unliquidated and/or undetermined amounts

Claim Number	Name	Debtor	Asserted Claims		Modified Claim	
			Tickers	Ticker Quantity	Debtor	Ticker Quantity
			NFT (414038139307888704/FTX AU - WE ARE HERE! #55468) NFT (491354602274656667/FTX AU - WE ARE HERE! #21342) NFT (546023712528795564/FTX EU - WE ARE HERE! #169037)			1.000000000000000
			TRU	100.0005000000000000		1.000000000000000
			TRX	0.000079000000000		0.000079000000000
			USD	0.142518527030660		0.142518527030660
			USDT	585.290628440478500		585.290628440478500
			Other Activity Asserted: None - None			0.000000000000000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that no liability exists on account of the other activity asserted. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.						
6883	Name on file	FTX Trading Ltd.	BLT BTC EDEN ENS ETH ETHW FTT SOL TRX USD USDT	199.9612000000000000 0.016604404442240 177.0651800000000000 4.149194900000000 0.065987202000000 0.065987202000000 22.195642800000000 3.057164820000000 0.996314000000000 1.256359081420000 6.102018405957920	FTX Trading Ltd.	199.9612000000000000 0.016604404442240 177.0651800000000000 4.149194900000000 0.065987202000000 0.065987202000000 22.195642800000000 3.057164820000000 0.996314000000000 1.256359081420000 6.102018405957920
			Other Activity Asserted: None - None			0.000000000000000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that no liability exists on account of the other activity asserted. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.						
25020	Name on file	FTX Trading Ltd.	AKRO AUDIO BAO BTC DENT ETH ETHW FTT KIN RSR SAND SOL USD USDT	1.000000000000000 0.039813980000000 6.000000000000000 0.003467910000000 1.000000000000000 2.632321170000000 2.631270410000000 2.150719160000000 2.000000000000000 4.000000000000000 0.000000005884773 0.000317590000000 1,055.793716516417000 20.739176486520320	FTX Trading Ltd.	1.000000000000000 0.039813980000000 6.000000000000000 0.003467910000000 1.000000000000000 2.632321170000000 2.631270410000000 2.150719160000000 2.000000000000000 4.000000000000000 0.000000005884773 0.000317590000000 1,055.793716516417000 20.739176486520320
			Other Activity Asserted: None - None			0.000000000000000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that no liability exists on account of the other activity asserted. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.						
95112	Name on file	FTX Trading Ltd.	ETH ETHW TRX USD USDT	0.000000007719830 0.000000007719830 0.000012000000000 0.008472791819610 3,132.451249809931600	FTX Trading Ltd.	0.000000007719830 0.000000007719830 0.000012000000000 0.008472791819610 3,132.451249809931600
			Other Activity Asserted: NO - NO			0.000000000000000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that no liability exists on account of the other activity asserted. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.						
39663	Name on file	FTX Trading Ltd.	ETH ETHW USD	0.000308370000000 0.000308370000000 10,068.360327599334000	FTX Trading Ltd.	0.000308370000000 0.000308370000000 10,068.360327599334000
			Other Activity Asserted: None - None			0.000000000000000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that no liability exists on account of the other activity asserted. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.						
51100	Name on file	FTX Trading Ltd.	FTT GMT GST NFT (299861101549009870/FTX CRYPTO CUP 2022 KEY #1371) NFT (318114872225410682/FTX AU - WE ARE HERE! #53823) NFT (388115903120745907/FTX AU - WE ARE HERE! #18869) RAY SOL USD USDT	150.076528020000000 228.628027790000000 0.002250020000000 1.000000000000000 1.000000000000000 1.000000000000000 0.010856420000000 0.001761587297600 4,598.036116214039000 1,646.594497427172200	FTX Trading Ltd.	150.076528020000000 228.628027790000000 0.002250020000000 1.000000000000000 1.000000000000000 1.000000000000000 0.010856420000000 0.001761587297600 4,598.036116214039000 1,646.594497427172200
			Other Activity Asserted: None - None			0.000000000000000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that no liability exists on account of the other activity asserted. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.						
79855	Name on file	FTX Trading Ltd.	AAVE-PERP ALICE-PERP APE-PERP ATOM-PERP AUDIO-PERP AVAX-PERP AXS-PERP BTC-PERP COMP-PERP DOT-PERP EGLD-PERP ENS-PERP EOS-PERP ETH ETH-PERP ETHW FTT	0.000000000000003 0.000000000000085 0.000000000000170 0.000000000000028 -0.0000000000000454 -0.000000000000001 -0.000000000000007 0.000000000000000 -0.000000000000001 0.000000000000079 0.000000000000000 0.000000000000000 -0.0000000000000227 0.0000035480000000 0.0000035480000000 0.0000035480000000 0.0000000000400100	FTX Trading Ltd.	0.000000000000003 0.000000000000085 0.000000000000170 0.000000000000028 -0.0000000000000454 -0.000000000000001 -0.000000000000007 0.000000000000000 -0.000000000000001 0.000000000000079 0.000000000000000 0.000000000000000 -0.0000000000000227 0.0000035480000000 0.0000035480000000 0.0000035480000000 0.0000000000400100

Claim Number	Name	Debtor	Asserted Claims		Modified Claim	
			Tickers	Ticker Quantity	Debtor	Ticker Quantity
			FTT-PERP	-0.000000000000003		-0.000000000000003
			GAL-PERP	0.000000000000056		0.000000000000056
			GST-PERP	-0.000000000000682		-0.000000000000682
			HNT-PERP	0.000000000000046		0.000000000000046
			LUNA2	0.000000021473041		0.000000021473041
			LUNA2_LOCKED	0.000000050103763		0.000000050103763
			LUNC	0.004675800000000		0.004675800000000
			LUNC-PERP	-0.000000000000003		-0.000000000000003
			NEAR-PERP	0.000000000000011		0.000000000000011
			NFT (353771628330748282/FTX AU - WE ARE HERE! #16317)			1.000000000000000
			NFT (382230941719208048/FTX CRYPTO CUP 2022 KEY #1580)			1.000000000000000
			NFT (469880147768441098/FTX AU - WE ARE HERE! #47853)			1.000000000000000
			SOL-PERP	-0.000000000000035		-0.000000000000035
			TONCOIN-PERP	-0.000000000000056		-0.000000000000056
			TRX	0.002302000000000		0.002302000000000
			USD	0.00000006668315		0.00000006668315
			USDT	972.30255213853200		972.30255213853200
			YFI-PERP	0.000000000000000		0.000000000000000
			Other Activity Asserted: No other Activity - No other Activity			

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that no liability exists on account of the other activity asserted. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

18965	Name on file	FTX Trading Ltd.	BTC	0.011536578000000	FTX Trading Ltd.	0.011536578000000
			POLIS	106.011205010000000		106.011205010000000
			TRX	0.000001000000000		0.000001000000000
			USD	0.047011841735224		0.047011841735224
			USDT	29.402893933125000		29.402893933125000
			XRP	581.350440000000000		581.350440000000000
			Other Activity Asserted: None - None			

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that no liability exists on account of the other activity asserted. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

65183	Name on file	FTX Trading Ltd.	ALCX	0.119977580000000	FTX Trading Ltd.	0.119977580000000
			AURY	4.000000000000000		4.000000000000000
			CONV	1,330.0000000000000		1,330.0000000000000
			DAWN	15.100000000000000		15.100000000000000
			HT	4.200000000000000		4.200000000000000
			KIN	560.0000000000000		560.0000000000000
			LUA	694.5000000000000		694.5000000000000
			MOB	2.500000000000000		2.500000000000000
			OXY	21.000000000000000		21.000000000000000
			ROOK	0.195000000000000		0.195000000000000
			USD	59.895391135250000		59.895391135250000
			USDT	0.000000008894603		0.000000008894603
			Other Activity Asserted: N/A - N/A			

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that no liability exists on account of the other activity asserted.

Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

16171	Name on file	FTX Trading Ltd.	ABNB	2.000152962892240	FTX Trading Ltd.	2.000152962892240
			APE-PERP	300.0000000000000		300.0000000000000
			APT	30.775274400000000		30.775274400000000
			AR-PERP	80.0000000000000		80.0000000000000
			AUDIO	63.9772570000000		63.9772570000000
			AVAX	3.148177602278813		3.148177602278813
			BTC	0.004241764212000		0.004241764212000
			BTC-PERP	0.000000000000000		0.000000000000000
			DODO-PERP	0.000000000000013		0.000000000000013
			DOT	21.334780032430840		21.334780032430840
			ETH	0.567552278607400		0.567552278607400
			ETH-PERP	0.000000000000003		0.000000000000003
			ETHW	0.269397455199780		0.269397455199780
			FTT	29.992462700000000		29.992462700000000
			FTT-PERP	10.000000000000000		10.000000000000000
			GST-PERP	15.619.3000000000000		15.619.3000000000000
			HT	10.972617258914660		10.972617258914660
			LOOKS	191.567125100743500		191.567125100743500
			NFLX	0.808657452254150		0.808657452254150
			NVDA	1.999639000000000		1.999639000000000
			SQ	2.499548750000000		2.499548750000000
			STG	139.9801450000000		139.9801450000000
			TRX	0.000780000000000		0.000780000000000
			USD	1,131.705432701579900		1,131.705432701579900
			USDT	13.584553307817755		13.584553307817755
			Other Activity Asserted: None - None			

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that no liability exists on account of the other activity asserted.

Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

37811	Name on file	FTX Trading Ltd.	USD	9,064.148290362110000	FTX Trading Ltd.	9,064.148290362110000
			Other Activity Asserted: None - None			

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that no liability exists on account of the other activity asserted.

Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

39219	Name on file	FTX Trading Ltd.	AKRO	1.000000000000000	FTX Trading Ltd.	1.000000000000000
			AUDIO	1.031542680000000		1.031542680000000
			BTC	0.000000960000000		0.000000960000000
			DENT	2.000000000000000		2.000000000000000
			ETH	0.000000100000000		0.000000100000000
			RSR	2.000000000000000		2.000000000000000
			SOL	0.000088000000000		0.000088000000000
			TRU	1.000000000000000		1.000000000000000
			TRX	0.000010000000000		0.000010000000000
			USD	0.000029515985076		0.000029515985076
			USDT	0.195321381832369		0.195321381832369
			Other Activity Asserted: None - None			

Asserted Claims				Modified Claim		
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
		SOL		0.0098000000000000		0.0098000000000000
		UNI		0.0642600000000000		0.0642600000000000
		USD		1,319.291362011220100		1,319.291362011220100
		USDT		0.0000000080000000		0.0000000080000000
Other Activity Asserted: None - None						0.0000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that no liability exists on account of the other activity asserted. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

72505	Name on file	FTX Trading Ltd.	ALPHA	1.0000000000000000	FTX Trading Ltd.	1.0000000000000000
			BAO	9.0000000000000000		9.0000000000000000
			BIT	4.4095824700000000		4.4095824700000000
			BNB	0.4735903800000000		0.4735903800000000
			BTC	0.0016287300000000		0.0016287300000000
			DENT	1.0000000000000000		1.0000000000000000
			DOGE	52.76705835000000		52.76705835000000
			ETH	0.01782955000000		0.01782955000000
			ETHW	0.01761051000000		0.01761051000000
			FTT	0.19595023000000		0.19595023000000
			KIN	6.0000000000000000		6.0000000000000000
			SOL	1.6208799300000000		1.6208799300000000
			TRX	3.0000010000000000		3.0000010000000000
			UBXT	4.0000000000000000		4.0000000000000000
			USD	0.000000007209578		0.000000007209578
			USDT	2,088.372905892591000		2,088.372905892591000

Reasonably, the Debtor have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that no liability exists on account of the other activity asserted. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

13066	Name on file	FTX Trading Ltd.	BCH-PERP	0.0000000000000000	FTX Trading Ltd.	0.0000000000000000
			BTC-PERP	0.0000000000000000		0.0000000000000000
			COIN	0.0009859900000000		0.0009859900000000
			CVX-PERP	169.30000000000000		169.30000000000000
			FTT	1,147.86110000000000		1,147.86110000000000
			HT-PERP	0.000000000000028		0.000000000000028
			LUNC-PERP	0.000000000000003		0.000000000000003
			MTL-PERP	110.00000000000000		110.00000000000000
			OKB-PERP	-0.000000000000071		-0.000000000000071
			SECO	328.90300000000000		328.90300000000000
			SUSHI-1230	506.50000000000000		506.50000000000000
			TRX	100.00009200000000		100.00009200000000
			USD	714.956484809645525		-320.491065190344500
			USDT	0.00000008267763		0.00000008267763

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

51331	Name on file	FTX Trading Ltd.	BNB	2.04562854000000	FTX Trading Ltd.	2.04562854000000
			BTC	0.01387459000000		0.01387459000000
			ETH	0.37118766000000		0.37118766000000
			ETHW	0.37103172000000		0.37103172000000
			FTT	5.54900673000000		5.54900673000000
			SOL	1.48798349000000		1.48798349000000

Other Activity Asserted: 0 - 0 0.0000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that no liability exists on account of the other activity asserted. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.					
55692	Name on file	FTX Trading Ltd.	BTC	0.18640492000000	FTX Trading Ltd.
		CRO	73,608.54282394000000		73,608.54282394000000
		LUNA2	0.70109641300000		0.70109641300000
		LUNA2_LOCKED	1.63589163000000		1.63589163000000
		LUNC	152,665.22000000000000		152,665.22000000000000
		NFT (354790981545604801/FTX EU - WE ARE HERE! #114942)			1.00000000000000
		NFT (372750344815670104/FTX EU - WE ARE HERE! #114872)			1.00000000000000
		NFT (417035498666937820/FTX EU - WE ARE HERE! #114979)			1.00000000000000
		TRX	0.00077000000000		0.00077000000000
		USDT	1,605.59834067989000		1,605.59834067989000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that no liability exists on account of the other activity asserted. Accordingly, the Debtor is requesting that the other debt be dismissed.

Accordingly, the Debtors seek to modify the asserted claim to match their books and records.					
49512	Name on file	FTX Trading Ltd.	ETH	0.000000050000000	FTX Trading Ltd.
		ETHW		0.000000050000000	0.000000050000000
		FTT		425.021756970000000	425.021756970000000
		GENE		52.417926060000000	52.417926060000000
		NFT (445183811352185415/FTX AU - WE ARE HERE! #25341)			1.000000000000000
		NFT (500473430723747648/FTX AU - WE ARE HERE! #25316)			1.000000000000000
		SOL		44.006349580000000	44.006349580000000
		USD		5,600.390730775587000	5,600.390730775587000
Other Activity Asserted: None - None					

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that no liability exists on account of the other activity asserted. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

Accordingly, the Debtors seek to modify the asserted claim to match their books and records.					
41746	Name on file	FTX Trading Ltd.	APE	2,207,51939377000000	FTX Trading Ltd.
		BTC		1.878132960876440	
		ETH		2.922553280000000	
		USD		20.271335644457178	
Other Activity Asserted: None - None					0.000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that no liability exists on account of the other activity asserted. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

Asserted Claims				Modified Claim		
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
36414	Name on file	FTX Trading Ltd.	BNB NFT (382139110417025356/FTX EU - WE ARE HERE! #257796) NFT (392241780677504665/BAKU TICKET STUB #763) NFT (415276098201037427/MEXICO TICKET STUB #1688) NFT (510104549495622422/FTX EU - WE ARE HERE! #257802) NFT (521293240780179881/JAPAN TICKET STUB #1615) NFT (571635383146148803/FTX EU - WE ARE HERE! #257790) NFT (574544559380666713/THE HILL BY FTX #7639)	25.005820929374302	FTX Trading Ltd.	25.005820929374302

Reasonably, The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that no liability exists on account of the other activity asserted.

Accordingly, the Debtors seek to modify the asserted claim to match their books and records.			
41407	Name on file	FTX Trading Ltd.	APE-PERP
			BTC-PERP
			EDEN
			ETH
			ETH-PERP
			ETHW
			FTT
			GST-PERP
			LOOKS
			LUNC-PERP
			NEAR-PERP
			OMG-PERP
			RUNE-PERP
			SOL
			SOL-PERP
			TRX
			USD
			USDT
		-0.0000000000000113	FTX Trading Ltd.
		-0.0000000000000001	-0.0000000000000001
		0.098470310000000	0.098470310000000
		0.000537970000000	0.000537970000000
		-0.000000000000015	-0.000000000000015
		0.000537960000000	0.000537960000000
		25.083977780000000	25.083977780000000
		0.000000000007275	0.000000000007275
		0.039192550000000	0.039192550000000
		0.000000000000127	0.000000000000127
		0.00000000000014	0.00000000000014
		-0.000000000000021	-0.000000000000021
		-0.000000000000014	-0.000000000000014
		0.004515170000000	0.004515170000000
		0.000000000000000	0.000000000000000
		0.000010000000000	0.000010000000000
		1.126087256696147	1.126087256696147
		6,186.216969604741000	6,186.216969604741000
Other Activity Asserted: None - None			0.000000000000000

Reason. The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that no liability exists on account of the other activity asserted. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

24239	Name on file	FTX Trading Ltd.	APE	0.000000008000000	FTX Trading Ltd.	0.000000080000000
		BNB		0.000000005117611		0.00000005117611
		BTC		0.121418398320812		0.121418398320812
		ETH		1.853239250730000		1.853239250730000
		ETHW		1.853239250730000		1.853239250730000
		FTT		150.000000000000000000		150.000000000000000000
		GMT		0.085030448670000		0.085030448670000
		SOL		4.400903684425379		4.400903684425379
		TRX		0.000001000000000		0.000001000000000
		USD		4,171.878463402155000		4,171.878463402155000
		USDT		238.784218205047470		238.784218205047470

Other Activity Asserted: None - None 0.0000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that no liability exists on account of the other activity asserted.

9189	Name on file	FTX Trading Ltd.	BTC	0.060985321400986	FTX Trading Ltd.	0.060985321400986
			FTT	0.021873725814598		0.021873725814598
			SOL	0.000547960000000		0.000547960000000
			USDT	0.000000006017962		0.000000006017962

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that no liability exists on account of the other activity asserted. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

51066	Name on file	FTX Trading Ltd.	EUR	0.000000007031346	FTX Trading Ltd.	0.000000007031346
		FTT-PERP		-0.00000000000042		-0.00000000000042
		SOL		0.000000007900000		0.000000007900000
		SOL-PERP		-0.00000000000014		-0.00000000000014
		USD		1,698.301720781372800		1,698.301720781372800
		USDT		0.00000018743958		0.000000018743958

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that no liability exists on account of the other activity asserted. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

Accordingly, the Debtors seek to modify the asserted claim to match their books and records.					
39591	Name on file	FTX Trading Ltd.	BNB	1.018499880000000	FTX Trading Ltd.
			FTT	1.425908890000000	1.425908890000000
			KIN	1.000000000000000	1.000000000000000
			TRX	0.000117000000000	0.000117000000000
			USD	0.000000006209340	0.000000006209340
			USDT	0.000000003869859	0.000000003869859

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that no liability exists on account of the other activity asserted. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

24550	Name on file	FTX Trading Ltd.	BTC	0.203804758476480	FTX Trading Ltd.	0.203804758476480
			ETH	0.000000007826140		0.000000007826140
			FTT	25.017692250000000		25.017692250000000
			NFT (346671230424482437/FTX EU - WE ARE HERE! #140500)			1.000000000000000
			NFT (362806373979579630/FTX EU - WE ARE HERE! #140394)			1.000000000000000
			NFT (570064896436048173/FTX EU - WE ARE HERE! #140257)			1.000000000000000
			TRX	0.000001000000000		0.000001000000000
			USD	-0.000000022499681		-0.000000022499681
			USDT	0.000000008692237		0.000000008692237

Claim Number	Name	Asserted Claims			Modified Claim	
		Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that no liability exists on account of the other activity asserted. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.						
9305	Name on file	FTX Trading Ltd.	MCB PTU TRX USD USDT	91.54000000000000 17.00000000000000 0.00003000000000 0.01637697800000 0.000000004937896	FTX Trading Ltd.	91.54000000000000 17.00000000000000 0.00003000000000 0.01637697800000 0.000000004937896
Other Activity Asserted: None - None						
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that no liability exists on account of the other activity asserted. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.						
78825	Name on file	FTX Trading Ltd.	BTC ETH ETHW FTT USD	0.06638568000000 0.56391812000000 0.56391812000000 1.71054747000000 0.003323846629926	FTX Trading Ltd.	0.06638568000000 0.56391812000000 0.56391812000000 1.71054747000000 0.003323846629926
Other Activity Asserted: no (can not choose "no" in the menu) - no (can not choose "no" in the menu)						
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that no liability exists on account of the other activity asserted. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.						
46290	Name on file	FTX Trading Ltd.	BTC DENT DOGE ETH ETHW EUR SOL UBXT USD USDT	0.00000148000000 1.00000000000000 1.00000000000000 0.28962136000000 0.28960024000000 1,712.67239199000000 0.13114086000000 3.00000000000000 0.00000000553360 1.015795103229516	FTX Trading Ltd.	0.00000148000000 1.00000000000000 1.00000000000000 0.28962136000000 0.28960024000000 1,712.67239199000000 0.13114086000000 3.00000000000000 0.00000000553360 1.015795103229516
Other Activity Asserted: None - None						
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that no liability exists on account of the other activity asserted. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.						
19277	Name on file	FTX Trading Ltd.	BTC ETH ETHW EUR FTM FTT LOOKS SOL USDT	0.02612831000000 0.1120000000000000 0.1120000000000000 0.000000013320234 34.12410591000000 25.031149033610912 1.06436589000000 5.27483775000000 0.000000003951313	FTX Trading Ltd.	0.02612831000000 0.1120000000000000 0.1120000000000000 0.000000013320234 34.12410591000000 25.031149033610912 1.06436589000000 5.27483775000000 0.000000003951313
Other Activity Asserted: None - None						
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that no liability exists on account of the other activity asserted. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.						
27572	Name on file	FTX Trading Ltd.	FTT USD USDC USDT	44,067.0000000000000000	FTX Trading Ltd.	0.309039322770211 440.67010659781400 0.0000000000000000 0.0000000012451570
Other Activity Asserted: None - None						
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.						
49293	Name on file	FTX Trading Ltd.	TRX USD USDT XPLA XRP	26.33496100000000 10.004801325652830 0.000000009087020 9,209.1336000000000000 0.7460000000000000	FTX Trading Ltd.	26.33496100000000 10.004801325652830 0.000000009087020 9,209.1336000000000000 0.7460000000000000
Other Activity Asserted: None - None						
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that no liability exists on account of the other activity asserted. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.						
12466	Name on file	FTX Trading Ltd.	AAVE-PERP AGLD-PERP ALT-PERP APE-PERP AR-PERP ASD-PERP ATOM-PERP AUDIO-PERP AVAX-PERP AXS-PERP BCH-PERP BNB-PERP BTC BTC-PERP CELO-PERP CEL-PERP CLV-PERP DASH-PERP DODO-PERP DOT-PERP ENS-PERP ETH ETH-PERP ETHW-PERP GST-PERP HT-PERP LINK-PERP LUNA2 LUNA2_LOCKED LUNC-PERP NEAR-PERP RAY RUNE-PERP	0.0000000000000000 -0.000000000000355 0.0000000000000000 -0.000000000000049 0.0000000000000000 -0.0000000000001818 0.0000000000000003 -0.0000000000000028 -0.0000000000000014 -0.0000000000000001 0.0000000000000000 0.0000000000000000 0.032396091857750 0.2250000000000000 -0.0000000000000013 -0.00000000000000174 -0.0000000000000454 0.0000000000000000 -0.0000000000000113 -0.0000000000000014 0.0000000000000000 0.2539601000000000 1.5000000000000000 0.0000000000000014 0.0000000000000454 -0.0000000000000007 -33.3000000000000000 0.022659893508000 0.052873084846000 -0.0000000000001808 0.0000000000000003 1,152.222124240000000 0.0000000000000021	FTX Trading Ltd.	0.0000000000000000 -0.000000000000355 0.0000000000000000 -0.000000000000049 0.0000000000000000 -0.0000000000001818 0.0000000000000003 -0.0000000000000028 -0.0000000000000014 -0.0000000000000001 0.0000000000000000 0.0000000000000000 0.032396091857750 0.2250000000000000 -0.0000000000000013 -0.00000000000000174 -0.0000000000000454 0.0000000000000000 -0.0000000000000113 -0.0000000000000014 0.0000000000000000 0.2539601000000000 1.5000000000000000 0.0000000000000014 0.0000000000000454 -0.0000000000000007 -33.3000000000000000 0.022659893508000 0.052873084846000 -0.0000000000001808 0.0000000000000003 1,152.222124240000000 0.0000000000000021

Claim Number	Name	Debtor	Asserted Claims		Modified Claim	
			Tickers	Ticker Quantity	Debtor	Ticker Quantity
			SNX-PERP	-0.0000000000000014		-0.0000000000000014
			SOL-PERP	62.00000000000000		62.00000000000000
			THETA-PERP	-0.0000000000000021		-0.0000000000000021
			USD	-5,575.70292349735000		-5,575.70292349735000
			WAVES-PERP	75.00000000000000		75.00000000000000
			XTZ-PERP	0.0000000000000014		0.0000000000000014
			YFI-PERP	0.0000000000000000		0.0000000000000000
			Other Activity Asserted: None - None			0.0000000000000000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that no liability exists on account of the other activity asserted. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.						
43564	Name on file	FTX Trading Ltd.	AAVE	1.23456405000000	FTX Trading Ltd.	1.23456405000000
			ATOM	9.91510725000000		9.91510725000000
			BAO	6.00000000000000		6.00000000000000
			BCH	0.53006593000000		0.53006593000000
			BTC	0.00721203000000		0.00721203000000
			CHZ	87.06923587000000		87.06923587000000
			CRO	797.60862907000000		797.60862907000000
			DOT	2.62645966000000		2.62645966000000
			DYDX	0.44094670000000		0.44094670000000
			ENJ	16.05499499000000		16.05499499000000
			ETH	0.05293765000000		0.05293765000000
			EUR	0.365358563047927		0.365358563047927
			FTM	307.03902438000000		307.03902438000000
			FTT	47.66259277000000		47.66259277000000
			GRT	1,469.81470679000000		1,469.81470679000000
			HNT	7.83940359000000		7.83940359000000
			KIN	4.00000000000000		4.00000000000000
			LINK	14.07035584000000		14.07035584000000
			LUNA2	0.002343031307000		0.002343031307000
			LUNA2_LOCKED	0.005467073049000		0.005467073049000
			LUNC	510.20000000000000		510.20000000000000
			NEAR	90.82343212000000		90.82343212000000
			REN	725.23117664000000		725.23117664000000
			SAND	141.26514603000000		141.26514603000000
			TRX	1,740.15616050000000		1,740.15616050000000
			UBXT	2.00000000000000		2.00000000000000
			USD	1.339787738331028		1.339787738331028
			USDT	0.105938441197796		0.105938441197796
			WAXL	495.08410297000000		495.08410297000000
			XRP	247.65932432000000		247.65932432000000
			Other Activity Asserted: None - None			0.0000000000000000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that no liability exists on account of the other activity asserted. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.						
78883	Name on file	FTX Trading Ltd.	BTC	0.05739065200000	FTX Trading Ltd.	0.05739065200000
			ETH	0.43500000000000		0.43500000000000
			ETHW	0.43500000000000		0.43500000000000
			EUR	0.00000012915548		0.00000012915548
			FTT	25.00000000000000		25.00000000000000
			USD	0.000000004989894		0.000000004989894
			USDT	0.854206374525000		0.854206374525000
			Other Activity Asserted: just one claim for crypto - nothing else			0.0000000000000000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that no liability exists on account of the other activity asserted. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.						
44739	Name on file	FTX Trading Ltd.	GENE	11.10000000000000	FTX Trading Ltd.	11.10000000000000
			GOG	202.000000000000		202.000000000000
			POLIS	41.500000000000		41.500000000000
			SPELL	99.50000000000000		99.50000000000000
			USD	34.35784236975000		34.35784236975000
			Other Activity Asserted: None - None			0.0000000000000000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that no liability exists on account of the other activity asserted. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.						
64466	Name on file	FTX Trading Ltd.	APT	0.00000001055868	FTX Trading Ltd.	0.00000001055868
			AVAX	0.00000003797400		0.00000003797400
			BNB	0.000000018145680		0.000000018145680
			ETH	0.00000010959307		0.00000010959307
			FTT	0.00000001098696		0.00000001098696
			FTT-PERP	0.00000000000000		0.00000000000000
			HT	0.00000010000000		0.00000010000000
			MATIC	0.000000007174444		0.000000007174444
			NFT (335938656582341635/FTX EU - WE ARE HERE! #10806)			1.0000000000000000
			NFT (551733883194017814/FTX EU - WE ARE HERE! #10060)			1.0000000000000000
			NFT (57548716423166481/FTX EU - WE ARE HERE! #11334)			1.0000000000000000
			SOL	0.000000004049711		0.000000004049711
			TRX	0.000000003842486		0.000000003842486
			USD	40.452196998601760		40.452196998601760
			USDT	0.000000011396067		0.000000011396067
			Other Activity Asserted: no - no			0.0000000000000000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that no liability exists on account of the other activity asserted. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.						
45639	Name on file	FTX Trading Ltd.	EUR	0.00000005000000	FTX Trading Ltd.	0.00000005000000
			NFT (376729172517886529/FTX EU - WE ARE HERE! #212958)			1.0000000000000000
			NFT (459637781650861696/FTX EU - WE ARE HERE! #212918)			1.0000000000000000
			NFT (537296119798224533/FTX EU - WE ARE HERE! #212978)			1.0000000000000000
			USD	115.645228367368690		115.645228367368690
			USDT	0.000000005751686		0.000000005751686
			Other Activity Asserted: None - None			0.0000000000000000

Asserted Claims				Modified Claim		
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that no liability exists on account of the other activity asserted. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.						
94367	Name on file	FTX Trading Ltd.	BTC-PERP EUR USD	0.0000000000000000 1,000.0015754300000000 0.003536376447992	FTX Trading Ltd.	0.0000000000000000 1,000.0015754300000000 0.003536376447992
Other Activity Asserted: 0 - 0						
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that no liability exists on account of the other activity asserted. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.						
48352	Name on file	FTX Trading Ltd.	ATLAS AURY POLIS SOL USD	4.8684633300000000 16.9963900000000000 131.2561461000000000 0.0094433000000000 599.792735002362500	FTX Trading Ltd.	4.8684633300000000 16.9963900000000000 131.2561461000000000 0.0094433000000000 599.792735002362500
Other Activity Asserted: None - None						
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that no liability exists on account of the other activity asserted. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.						
22180	Name on file	FTX Trading Ltd.	KIN NFT (406427619674003129/FTX EU - WE ARE HERE! #169513) USD USDT	759,868.0000000000000000 0.5607958600000000 0.000000002538840	FTX Trading Ltd.	759,868.0000000000000000 1.0000000000000000 0.5607958600000000 0.000000002538840
Other Activity Asserted: None - None						
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that no liability exists on account of the other activity asserted. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.						
11157	Name on file	FTX Trading Ltd.	BNB USD USDT	0.000000009076806 0.000000008682491 303.511517290000000	FTX Trading Ltd.	0.000000009076806 0.000000008682491 303.511517290000000
Other Activity Asserted: None - None						
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that no liability exists on account of the other activity asserted. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.						
84512	Name on file	FTX Trading Ltd.	ALPHA AURY POLIS TRX USD USDT	79.0000000000000000 19.9960000000000000 11.0000000000000000 0.0000100000000000 120.6821939200000000 0.000000003636917	FTX Trading Ltd.	79.0000000000000000 19.9960000000000000 11.0000000000000000 0.0000100000000000 120.6821939200000000 0.000000003636917
Other Activity Asserted: 0 - 0						
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that no liability exists on account of the other activity asserted. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.						
25840	Name on file	FTX Trading Ltd.	AURY SOL SPELL USD	1.0000000000000000 0.0900000000000000 1,699.8400000000000000 0.0783174375000000	FTX Trading Ltd.	1.0000000000000000 0.0900000000000000 1,699.8400000000000000 0.0783174375000000
Other Activity Asserted: None - None						
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that no liability exists on account of the other activity asserted. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.						
9792	Name on file	FTX Trading Ltd.	APT FTT NFT (320992959150823468/FTX EU - WE ARE HERE! #118011) NFT (426756378264886274/FTX EU - WE ARE HERE! #118144) NFT (479231044261461773/FTX EU - WE ARE HERE! #118547) USD USDT	10.0000000000000000 25.9948000000000000 1,699.8400000000000000 0.9793201016000000 83.877229591018000 0.9793201016000000	FTX Trading Ltd.	10.0000000000000000 25.9948000000000000 1,699.8400000000000000 0.9793201016000000 83.877229591018000 0.9793201016000000
Other Activity Asserted: None - None						
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that no liability exists on account of the other activity asserted. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.						
11589	Name on file	FTX Trading Ltd.	CONV USD USDT	2,139.7131000000000000 0.2789500505000000 0.000000001954217	FTX Trading Ltd.	2,139.7131000000000000 0.2789500505000000 0.000000001954217
Other Activity Asserted: None - None						
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that no liability exists on account of the other activity asserted. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.						
82411	Name on file	FTX Trading Ltd.	ETH ETHW FTT LUNA2 LUNA2_LOCKED SOL TRX USD USDT	0.0039648100000000 0.0039648100000000 4.0000000000000000 0.8484735873000000 1.9797717040000000 10.0000000000000000 0.0007780000000000 0.008586846929005 214.016935722276660	FTX Trading Ltd.	0.0039648100000000 0.0039648100000000 4.0000000000000000 0.8484735873000000 1.9797717040000000 10.0000000000000000 0.0007780000000000 0.008586846929005 214.016935722276660
Other Activity Asserted: None I can recall - None						
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that no liability exists on account of the other activity asserted. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.						
6636	Name on file	FTX Trading Ltd.	APE BAO FTT KIN	9.7174093300000000 1.0000000000000000 0.0000155800000000 3.0000000000000000	FTX Trading Ltd.	9.7174093300000000 1.0000000000000000 0.0000155800000000 3.0000000000000000

Claim Number	Name	Debtor	Asserted Claims		Modified Claim	
			Tickers	Ticker Quantity	Debtor	Ticker Quantity
64785	Name on file	FTX Trading Ltd.	BTC ETH FTT USD USDT WBTC	0.000051231000000 0.000766321867600 150.895837000000000 303.962.73303423970000 0.748676801946570 0.907855820000000	FTX Trading Ltd.	0.000051231000000 0.000766321867600 150.895837000000000 303.962.73303423970000 0.748676801946570 0.907855820000000
			Other Activity Asserted: no - no			0.000000000000000
			Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that no liability exists on account of the other activity asserted.			
			Accordingly, the Debtors seek to modify the asserted claim to match their books and records.			
23727	Name on file	FTX Trading Ltd.	AVAX BAND BTC EUR FTT LRC MANA MATIC NEAR RUNE SOL SRM USD USDT	60.401340864000000 221.051806038000000 0.000000005275360 0.000000007172114 0.153088418769216 797.000000000000000 862.000000000000000 417.953348100000000 373.200000000000000 0.000000001907514 98.725351105602140 440.000000000000000 0.000681584576113 135.226352407342630	FTX Trading Ltd.	60.401340864000000 221.051806038000000 0.000000005275360 0.000000007172114 0.153088418769216 797.000000000000000 862.000000000000000 417.953348100000000 373.200000000000000 0.000000001907514 98.725351105602140 440.000000000000000 0.000681584576113 135.226352407342630
			Other Activity Asserted: None - None			0.000000000000000
			Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that no liability exists on account of the other activity asserted.			
			Accordingly, the Debtors seek to modify the asserted claim to match their books and records.			
40790	Name on file	FTX Trading Ltd.	BNB LUNA2 LUNA2_LOCKED LUNC SPY USD USDT	0.000000005203820 0.000356645241100 0.000832172229300 0.000000001674990 0.000000003914450 4.844830455254389 0.00000000528578	FTX Trading Ltd.	0.000000005203820 0.000356645241100 0.000832172229300 0.000000001674990 0.000000003914450 4.844830455254389 0.00000000528578
			Other Activity Asserted: None - None			0.000000000000000
			Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that no liability exists on account of the other activity asserted.			
			Accordingly, the Debtors seek to modify the asserted claim to match their books and records.			
48623	Name on file	FTX Trading Ltd.	AKRO ALPHA ATLAS ATOM BAO BTC DENT ETHW FTT HNT HOLY HXRO KIN MATH MATIC NFT (295640718791827204/FTX AU - WE ARE HERE! #27775) NFT (325483517332872339/FTX EU - WE ARE HERE! #237948) NFT (497007667688/FTX EU - WE ARE HERE! #278952) RSR SAND SOL SPELL TRU TRX UBXT USD	16.000000000000000 1.000000000000000 16,052.867427340000000 7.257617680000000 46.000000000000000 0.277229330000000 15.000000000000000 3.422576510000000 16.270922690000000 4.021923430000000 2.138180000000000 1.000000000000000 47.000000000000000 1.000000000000000 157.332346000000000 1.000000000000000 1.000000000000000 1.000000000000000 1.000000000000000 1.000000000000000 7.000000000000000 597.235744860000000 4.244428000000000 78,434.251482910000000 1.000000000000000 13.011865480000000 11.000000000000000 398.700845405548700	FTX Trading Ltd.	16.000000000000000 1.000000000000000 16,052.867427340000000 7.257617680000000 46.000000000000000 0.277229330000000 15.000000000000000 3.422576510000000 16.270922690000000 4.021923430000000 2.138180000000000 1.000000000000000 47.000000000000000 1.000000000000000 157.332346000000000 1.000000000000000 1.000000000000000 1.000000000000000 1.000000000000000 1.000000000000000 7.000000000000000 597.235744860000000 4.244428000000000 78,434.251482910000000 1.000000000000000 13.011865480000000 11.000000000000000 398.700845405548700
			Other Activity Asserted: None - None			0.000000000000000
			Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that no liability exists on account of the other activity asserted.			
			Accordingly, the Debtors seek to modify the asserted claim to match their books and records.			
37070	Name on file	FTX Trading Ltd.	ADABULL ASDBEAR ASDBULL ATOMBEAR ATOMBULL BALBEAR BALBULL BCHBEAR BCHBULL BEAR BNBBEAR BSVBEAR COMPBEAR COMPBULL DOGEBULL EOSBULL ETCBEAR ETCBULL GRTBULL KNCBULL LINKBULL MATICBEAR2021 MATICBULL MIDBEAR OKBBEAR PRIVBEAR SHIB SUSHIBEAR	4.799088000000000 9,525.000000000000000 60,000.000000000000000 9,998,100.0000000000000 110,000.000000000000000 40,000.000000000000000 16,108.079100000000000 11,000.000000000000000 99,988,600000000000000 8,998,860000000000000 179,965,800.000000000000000 100,000.000000000000000 500,000.000000000000000 99,984,800000000000000 99,981000000000000000 3,000,000.000000000000000 20,000,000.000000000000000 100,000.000000000000000 299,954,400000000000000 999,886000000000000000 3,999,24000000000000000 341,943000000000000000 5,998,952571000000000 5,000.00000000000000000 4,000,000.000000000000000 100,000.000000000000000 1,079,998,100.000000000000000	FTX Trading Ltd.	4.799088000000000 9,525.000000000000000 60,000.000000000000000 9,998,100.0000000000000 110,000.000000000000000 40,000.000000000000000 16,108.079100000000000 11,000.000000000000000 99,988,600000000000000 8,998,860000000000000 179,965,800.000000000000000 100,000.000000000000000 500,000.000000000000000 99,984,800000000000000 99,981000000000000000 3,000,000.000000000000000 20,000,000.000000000000000 100,000.000000000000000 299,954,400000000000000 999,886000000000000000 3,999,24000000000000000 341,943000000000000000 5,998,952571000000000 5,000.00000000000000000 4,000,000.000000000000000 100,000.000000000000000 1,079,998,100.000000000000000
			Other Activity Asserted: None - None			0.000000000000000

Claim Number	Name	Debtor	Asserted Claims		Modified Claim	
			Tickers	Ticker Quantity	Debtor	Ticker Quantity
	SUSHIBULL			1,040,718,800,000,000,000,000		1,040,718,800,000,000,000,000
	SXPBEAR			50,000,000,000,000,000,000		50,000,000,000,000,000,000
	THETABEAR			99,000,000,000,000,000,000		99,000,000,000,000,000,000
	THETABULL			999,810,000,000,000,000,000		999,810,000,000,000,000,000
	TOMOBULL			7,050,094,072,000,000,000,000		7,050,094,072,000,000,000,000
	TRX			0,000,080,000,000,000,000		0,000,080,000,000,000,000
	TRXBEAR			10,000,000,000,000,000,000		10,000,000,000,000,000,000
	UNISWAPBEAR			33,000,000,000,000,000,000		33,000,000,000,000,000,000
	USD			0.024263845969218		0.024263845969218
	USDT			0,000,000,016053400		0,000,000,016053400
	VETBULL			6,049,620,000,000,000,000		6,049,620,000,000,000,000
	XLMBULL			220,697,260,000,000,000		220,697,260,000,000,000
	XRPBEAR			13,000,000,000,000,000,000		13,000,000,000,000,000,000
	XRPBULL			61,858,600,000,000,000,000		61,858,600,000,000,000,000
	XTZBEAR			1,000,000,000,000,000,000		1,000,000,000,000,000,000
	XTZBULL			3,000,000,000,000,000,000		3,000,000,000,000,000,000
	ZECBEAR			2,000,000,000,000,000,000		2,000,000,000,000,000,000
	Other Activity Asserted: None - None					0.000,000,000,000,000,000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that no liability exists on account of the other activity asserted.

Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

73838	Name on file	FTX Trading Ltd.	AMPL	0.000,000,000,0135404	FTX Trading Ltd.	0.000,000,000,0135404
			AUDIO	32,000,000,000,000		32,000,000,000,000
			BAO	0,000,000,003610240		0,000,000,003610240
			FTT	2,200,000,000,000		2,200,000,000,000
			KIN	0,000,000,00098516		0,000,000,00098516
			KSHIB	3,510,000,000,000,000		3,510,000,000,000,000
			LINA	2,370,000,000,000,000		2,370,000,000,000,000
			MANA	16,000,000,000,000,000		16,000,000,000,000,000
			RAY	27,384,670,511701700		27,384,670,511701700
			SHIB	5,600,000,000,000,000		5,600,000,000,000,000
			SOL	0,017046024907097		0,017046024907097
			SRM	26,000,000,000,000,000		26,000,000,000,000,000
			USD	4,787,418,822873196		4,787,418,822873196
	Other Activity Asserted: None - None					0.000,000,000,000,000,000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that no liability exists on account of the other activity asserted.

Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

65501	Name on file	FTX Trading Ltd.	FTT	6,299,100,000,000,000,000	FTX Trading Ltd.	6,299,100,000,000,000,000
			LUNA2	0,000,123513401700		0,000,123513401700
			LUNA2_LOCKED	0,000,288197937300		0,000,288197937300
			LUNC	26,895,303,260,000,000		26,895,303,260,000,000
			SLND	121,994,600,000,000,000		121,994,600,000,000,000
			USD	0,568,988,616,080,000		0,568,988,616,080,000
	Other Activity Asserted: none - none					0.000,000,000,000,000,000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that no liability exists on account of the other activity asserted.

Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

7375	Name on file	FTX Trading Ltd.	ASD	0,000,000,004100834	FTX Trading Ltd.	0,000,000,004100834
			ASD-PERP	-0,000,000,00057298		-0,000,000,00057298
			BNB	0,000,000,006195884		0,000,000,006195884
			BTC	0,000,000,008056000		0,000,000,008056000
			DAI	0,000,000,001428511		0,000,000,001428511
			EDEN-PERP	-0,000,000,00005456		-0,000,000,00005456
			ETH	0,000,000,008694425		0,000,000,008694425
			FLOW-PERP	0,000,000,00000113		0,000,000,00000113
			FTM	0,000,000,002937858		0,000,000,002937858
			FTT	2,882,822591280,005300		2,882,822591280,005300
			FTT-PERP	-0,000,000,00000113		-0,000,000,00000113
			HT	2,126,227565016670300		2,126,227565016670300
			HT-PERP	0,000,000,00000227		0,000,000,00000227
			ICP-PERP	-0,000,000,00000007		-0,000,000,00000007
			LUNA2	0,005214808743000		0,005214808743000
			LUNA2_LOCKED	0,0121678870700000		0,0121678870700000
			MATIC	0,000,000,004534765		0,000,000,004534765
			NFT (35615539297597863/FTX EU - WE ARE HERE! #180505)			1,000,000,000,000,000,000
			NFT (37042411941923471/NFT)			1,000,000,000,000,000,000
			NFT (371544928663467150/FTX EU - WE ARE HERE! #180457)			1,000,000,000,000,000,000
			NFT (476632365796003645/FTX EU - WE ARE HERE! #173187)			1,000,000,000,000,000,000
			OKB	0,000,000,000874810		0,000,000,000874810
			OKB-PERP	0,000,000,00000113		0,000,000,00000113
			RON-PERP	0,000,000,00000909		0,000,000,00000909
			SOL	0,00396,0038251533		0,00396,0038251533
			SOL-PERP	-0,000,000,00000127		-0,000,000,00000127
			SRM	0,114191800,0000000		0,114191800,0000000
			SRM_LOCKED	49,473,603,830,000,000		49,473,603,830,000,000
			TRX	146,845,257,923,417,600,000		146,845,257,923,417,600,000
			USD	394,401,760,289,532,000		394,401,760,289,532,000
			USDT	0,000,000,001195083		0,000,000,001195083
			WBTC	0,000,000,007967797		0,000,000,007967797
	Other Activity Asserted: None - None					0.000,000,000,000,000,000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that no liability exists on account of the other activity asserted.

Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

7045	Name on file	FTX Trading Ltd.	BNB	0,000,000,01085340	FTX Trading Ltd.	0,000,000,01085340
			BTC	0,02288,7124784410		0,02288,7124784410
			DOT	0,084785117233230		0,084785117233230
			EUR	0,000569809060926		0,000569809060926
			FTT	0,000,000,009851531		0,000,000,009851531
			FTT-PERP	0,000,000,000000000		0,000,000,000000000
			USD	0,000,000,090767689		0,000,000,090767689
			USDT	0,000,000,01909158		0,000,000,01909158
	Other Activity Asserted: None - None					0.000,000,000,000,000,000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that no liability exists on account of the other activity asserted.

Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

Asserted Claims				Modified Claim		
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
23106	Name on file	FTX Trading Ltd.	BNB USDT	0.989536630000000 481.450227931000000	FTX Trading Ltd.	0.989536630000000 481.450227931000000
			Other Activity Asserted: None - None			0.000000000000000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that no liability exists on account of the other activity asserted.						
Accordingly, the Debtors seek to modify the asserted claim to match their books and records.						
19457	Name on file	FTX Trading Ltd.	ATLAS BNB USD	413,504.356750000000000 0.001037690000000 0.496155515593676	FTX Trading Ltd.	413,504.356750000000000 0.001037690000000 0.496155515593676
			Other Activity Asserted: None - None			0.000000000000000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that no liability exists on account of the other activity asserted.						
Accordingly, the Debtors seek to modify the asserted claim to match their books and records.						
44271	Name on file	FTX Trading Ltd.	1INCH-PERP AVAX CRV DYDX ETH ETHW FTT MATIC SOL USD USDT XRP	6.000000000000000 55.888820000000000 460.907800000000000 435.612860000000000 0.999666800000000 0.999666800000000 0.002090791440000 1,149.770000000000000 25.767870290000000 10,270.345960762133000 0.000000007443765 0.385800000000000	FTX Trading Ltd.	6.000000000000000 55.888820000000000 460.907800000000000 435.612860000000000 0.999666800000000 0.999666800000000 0.002090791440000 1,149.770000000000000 25.767870290000000 10,270.345960762133000 0.000000007443765 0.385800000000000
			Other Activity Asserted: None - None			0.000000000000000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that no liability exists on account of the other activity asserted.						
Accordingly, the Debtors seek to modify the asserted claim to match their books and records.						
59843*	Name on file	FTX Trading Ltd.	AKS BTC CAKE-PERP ETH ETH-PERP LOOKS MBS TRX USD USDT	0.038394400000000 0.006271638821307 0.000000000001091 0.000000007621812 -0.000000000000071 0.930270580000000 0.841350000000000 0.000781000000000 611.168204852225900 22,008.004070516345000	FTX Trading Ltd.	0.038394400000000 0.006271638821307 0.000000000001091 0.000000007621812 -0.000000000000071 0.930270580000000 0.841350000000000 0.000781000000000 611.168204852225900 22,008.004070516345000
			Other Activity Asserted: no - no			0.000000000000000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that no liability exists on account of the other activity asserted.						
Accordingly, the Debtors seek to modify the asserted claim to match their books and records.						
21943	Name on file	FTX Trading Ltd.	AKRO AVAX BAO BNB-PERP BTC BTC-PERP DENT ETH ETH-PERP EUR FTT KIN SOL-PERP SUSHI USD USDT XRP	1.000000000000000 0.000000007819122 2.000000000000000 0.000000000000000 0.038789561636470 0.000000000000000 2.000000000000000 0.080668220000000 0.000000000000000 1,303.317864647475800 159.019428046943500 7.000000000000000 0.000000000000003 0.0000000000671312 0.000000020702900 0.000235959291027 0.000000004143048	FTX Trading Ltd.	1.000000000000000 0.000000007819122 0.000000000000000 0.000000000000000 0.038789561636470 0.000000000000000 2.000000000000000 0.080668220000000 0.000000000000000 1,303.317864647475800 159.019428046943500 7.000000000000000 0.000000000000003 0.0000000000671312 0.000000020702900 0.000235959291027 0.000000004143048
			Other Activity Asserted: None - None			0.000000000000000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that no liability exists on account of the other activity asserted.						
Accordingly, the Debtors seek to modify the asserted claim to match their books and records.						
11134	Name on file	FTX Trading Ltd.	ATLAS AVAX CREAM ETH FTT IMX MATIC POLIS POLIS-PERP RAY SHIB SOL SRM SRM_LOCKED USD USDT	0.000000002535170 0.000000009743602 0.000000007264384 0.000000001817900 10.015233313156001 0.000000002260000 0.000000010000000 0.090128200520602 -0.000000000000042 155.208723252100000 0.000000002373634 20.135755895039676 101.094054837600000 0.331438020000000 0.134128005380276 0.000000002648976	FTX Trading Ltd.	0.000000002535170 0.000000009743602 0.000000007264384 0.000000001817900 10.015233313156001 0.000000002260000 0.000000010000000 0.090128200520602 -0.000000000000042 155.208723252100000 0.000000002373634 20.135755895039676 101.094054837600000 0.331438020000000 0.134128005380276 0.000000002648976
			Other Activity Asserted: None - None			0.000000000000000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that no liability exists on account of the other activity asserted.						
Accordingly, the Debtors seek to modify the asserted claim to match their books and records.						
47542	Name on file	FTX Trading Ltd.	AVAX-PERP BNB ETH ETHW FTM FTT LUNA2 LUNA2_LOCKED LUNC NFT (301088010675048099/THE HILL BY FTX #2311) NFT (338728952855280091/FTX EU - WE ARE HERE! #157373)	-0.000000000000056 0.008308497723480 0.000235700000000 0.000235700000000 0.100873170000000 25.419424859084724 0.000022961890500 0.000053577744500 5.000000000000000 1.000000000000000 1.000000000000000	FTX Trading Ltd.	-0.000000000000056 0.008308497723480 0.000235700000000 0.000235700000000 0.100873170000000 25.419424859084724 0.000022961890500 0.000053577744500 5.000000000000000 1.000000000000000 1.000000000000000
			Other Activity Asserted: None - None			0.000000000000000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that no liability exists on account of the other activity asserted.						
Accordingly, the Debtors seek to modify the asserted claim to match their books and records.						

Claim Number	Name	Debtor	Asserted Claims		Modified Claim				
			Tickers	Ticker Quantity	Debtor	Ticker Quantity			
			NFT (349543463462049836/FTX CRYPTO CUP 2022 KEY #1483)			1.000000000000000			
			NFT (352671035425511869/NETHERLANDS TICKET STUB #1763)			1.000000000000000			
			NFT (387323318186732045/JAPAN TICKET STUB #1494)			1.000000000000000			
			NFT (411698565188941035/BELGIUM TICKET STUB #1033)			1.000000000000000			
			NFT (429830868639802204/MEXICO TICKET STUB #1067)			1.000000000000000			
			NFT (448894190462907058/FTX EU - WE ARE HERE! #157310)			1.000000000000000			
			NFT (460698065791538727/HUNGARY TICKET STUB #1312)			1.000000000000000			
			NFT (473368735217259433/BAKU TICKET STUB #1227)			1.000000000000000			
			NFT (572792193301265091/FTX EU - WE ARE HERE! #157469)			1.000000000000000			
			SOL	0.009620000000000		0.009620000000000			
			TRX	0.000872000000000		0.000872000000000			
			USD	8,641.281501380387000		8,641.281501380387000			
			Other Activity Asserted: None - None			0.000000000000000			
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that no liability exists on account of the other activity asserted.									
Accordingly, the Debtors seek to modify the asserted claim to match their books and records.									
48155	Name on file	FTX Trading Ltd.	AGLD	10.000000000000000	FTX Trading Ltd.	10.000000000000000			
			BTC			0.120467176654160			
			DYDX	10.000000000000000		10.000000000000000			
			ENS	5.000000000000000		5.000000000000000			
			ETH			0.446664901260000			
			ETHW	0.446000000000000		0.446000000000000			
			OMG	10.000000000000000		10.000000000000000			
			SOL	0.350000000000000		0.350000000000000			
			USD	0.823501068905250		0.823501068905250			
			USDT	0.000000007161313		0.000000007161313			
			Other Activity Asserted: None - None			0.000000000000000			
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.									
48147	Name on file	FTX Trading Ltd.	ATLAS	254.079465242104000	FTX Trading Ltd.	254.079465242104000			
			AVAX-PERP	0.000000000000000		0.000000000000000			
			USD	0.007043696277935		0.007043696277935			
			USDT	0.000000004441485		0.000000004441485			
			Other Activity Asserted: None - None			0.000000000000000			
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that no liability exists on account of the other activity asserted.									
Accordingly, the Debtors seek to modify the asserted claim to match their books and records.									
8663	Name on file	FTX Trading Ltd.	REN	0.000000009654572	FTX Trading Ltd.	0.000000009654572			
			USD	90,906.127333722660000		90,906.127333722660000			
			USDT	0.000000012616216		0.000000012616216			
			Other Activity Asserted: \$90,906 - None			0.000000000000000			
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that no liability exists on account of the other activity asserted.									
Accordingly, the Debtors seek to modify the asserted claim to match their books and records.									
12314	Name on file	FTX Trading Ltd.	BAO	3.000000000000000	FTX Trading Ltd.	3.000000000000000			
			BTT	10.000000000000000		10.000000000000000			
			FTT	10.562778990000000		10.562778990000000			
			GMT	0.592817000000000		0.592817000000000			
			HT	0.300000000000000		0.300000000000000			
			KIN	3.000000000000000		3.000000000000000			
			NFT (315540002072738648/THE HILL BY FTX #2022)			1.000000000000000			
			SOL	0.010000000000000		0.010000000000000			
			TRX	346.937258000000000		346.937258000000000			
			UBXT	1.000000000000000		1.000000000000000			
			USD	4,962.950144015455000		4,962.950144015455000			
			USDT	4,566.557011668259000		4,566.557011668259000			
			Other Activity Asserted: None - None			0.000000000000000			
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that no liability exists on account of the other activity asserted.									
Accordingly, the Debtors seek to modify the asserted claim to match their books and records.									
41188	Name on file	FTX Trading Ltd.	APT	0.000000006139454	FTX Trading Ltd.	0.000000006139454			
			AVAX-PERP	-0.000000000000454		-0.000000000000454			
			BCH	0.000231270000000		0.000231270000000			
			BCH-0325	0.000000000000000		0.000000000000000			
			BTC	0.502710674510555		0.502710674510555			
			BTC-0325	0.000000000000000		0.000000000000000			
			BTC-0624	0.000000000000000		0.000000000000000			
			BTC-0930	0.000000000000000		0.000000000000000			
			BTC-20210326	0.000000000000000		0.000000000000000			
			BTC-20210625	0.000000000000000		0.000000000000000			
			BTC-20211231	0.000000000000000		0.000000000000000			
			BTC-PERP	-0.000000000000005		-0.000000000000005			
			COMP	0.000005880000000		0.000005880000000			
			ETH	0.000000010000000		0.000000010000000			
			ETH-0325	0.000000000000003		0.000000000000003			
			ETH-20211231	0.000000000000003		0.000000000000003			
			FTT	0.047174564406053		0.047174564406053			
			FTT-PERP	0.000000000000014		0.000000000000014			
			MATIC	0.000000009223794		0.000000009223794			
			SOL	0.008248892571363		0.008248892571363			
			TRX	0.000001000000000		0.000001000000000			
			USD	0.000133689909346		0.000133689909346			
			USDT	0.000136256367414		0.000136256367414			
			XRP	0.035935000000000		0.035935000000000			
			Other Activity Asserted: None - No, I don't have any			0.000000000000000			

Claim Number	Name	Asserted Claims			Modified Claim	
		Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
38521	Name on file	FTX Trading Ltd.	NFT (400414578258919570/NETHERLANDS TICKET STUB #733) NFT (410968881234049163/FTX AU - WE ARE HERE! #3435) NFT (459746446040696934/FTX EU - WE ARE HERE! #77544) NFT (464036738590831829/JAPAN TICKET STUB #1778) NFT (527949621927193656/THE HILL BY FTX #2621) NFT (528405195609414870/FTX AU - WE ARE HERE! #3428) NFT (531510676193724085/FTX EU - WE ARE HERE! #77783) NFT (545394944344081091/MONZA TICKET STUB #714) NFT (546338951029729782/SINGAPORE TICKET STUB #1080) NFT (557673028659150093/FTX CRYPTO CUP 2022 KEY #1277) NFT (565620141653996531/MEXICO TICKET STUB #1295) TRX		34,263.1460000000000000 FTX Trading Ltd.	34,263.1460000000000000
				0.0000460000000000	0.0000460000000000	
21141	Name on file	FTX Trading Ltd.	ATLAS ENS GALA KIN SHIB USD USDT	30.22395400000000 669.8660000000000000 1,009,798.0000000000000000 5,098,984.0000000000000000 0.4209655700000000 0.000000002059502	30.22395400000000 669.8660000000000000 1,009,798.0000000000000000 5,098,980.0000000000000000 0.4209655700000000 0.000000002059502	
				Other Activity Asserted: no - no	0.0000000000000000	
48006	Name on file	FTX Trading Ltd.	AKRO ATLAS BAO DENT ETH FTT GENE KIN POLIS TRX UBXT USD USDT	1.0000000000000000 6,167.3800569700000000 23.0000000000000000 2.0000000000000000 8.9332425100000000 30.6943652700000000 0.0061603600000000 20.0000000000000000 44.6378618700000000 2.0000470000000000 2.0000000000000000 0.000000013451019 35.238060939309510	1.0000000000000000 6,167.3800569700000000 23.0000000000000000 2.0000000000000000 8.9332425100000000 30.6943652700000000 0.0061603600000000 20.0000000000000000 44.6378618700000000 2.0000470000000000 2.0000000000000000 0.000000013451019 35.238060939309510	
				Other Activity Asserted: None - None	0.0000000000000000	
64307	Name on file	FTX Trading Ltd.	APE BLT BNB BTC BTC-PERP ENJ ENS ETH ETH-PERP ETHW FIDA FTT GRT HOOD IMX MNGO RAY REN SAND SHIB SOL SRM SRM_LOCKED SUSHI TONCOIN TRX USD	0.0002507559300000 FTX Trading Ltd. 200.0000000000000000 0.000302541746780 0.000006385157880 0.0000000000000000 300.0000000000000000 21.0000000000000000 0.001350029081168 -0.0000000000000001 3.662401225329918 50.9278000000000000 150.1914115000000000 10.6931820000000000 2.02986375088768 120.0000000000000000 1,000.0000000000000000 21.0000000000000000 0.001350029081168 -0.0000000000000001 3.662401225329918 50.9278000000000000 150.1914115000000000 10.6931820000000000 2.02986375088768 120.0000000000000000 1,000.0000000000000000 97.410776683951200 103.4350400000000000 100.0000000000000000 10,000,000.000000000000 11.6021043700000000 132.9003850100000000 2.4116494300000000 51.590185044224100 100.0000000000000000 5,629.473040219469000 0.014218595243038	0.0002507559300000 FTX Trading Ltd. 200.0000000000000000 0.000302541746780 0.000006385157880 0.0000000000000000 300.0000000000000000 21.0000000000000000 0.001350029081168 -0.0000000000000001 3.662401225329918 50.9278000000000000 150.1914115000000000 10.6931820000000000 2.02986375088768 120.0000000000000000 1,000.0000000000000000 97.410776683951200 103.4350400000000000 100.0000000000000000 10,000,000.000000000000 11.6021043700000000 132.9003850100000000 2.4116494300000000 51.590185044224100 100.0000000000000000 5,629.473040219469000 0.014218595243038	
				Other Activity Asserted: None - None	0.0000000000000000	

Claim Number	Name	Debtor	Asserted Claims		Modified Claim	
			Tickers	Ticker Quantity	Debtor	Ticker Quantity
			NFT (419101920392798883/FTX EU - WE ARE HERE! #139882)			1.000000000000000
			NFT (440949966533883802/AUSTIN TICKET STUB #962)			1.000000000000000
			NFT (444619815719075539/FTX EU - WE ARE HERE! #139581)			1.000000000000000
			NFT (454275962110537537/FTX AU - WE ARE HERE! #25268)			1.000000000000000
			NFT (4692638759326016173/NETHERLANDS TICKET STUB #1443)			1.000000000000000
			NFT (470772001947081617/HUNGARY TICKET STUB #1217)			1.000000000000000
			NFT (487182485191906534/THE HILL BY FTX #4114)			1.000000000000000
			NFT (494996527303316374/FTX AU - WE ARE HERE! #1772)			1.000000000000000
			NFT (497078810469645724/SINGAPORE TICKET STUB #1929)			1.000000000000000
			NFT (519304369332558659/FTX CRYPTO CUP 2022 KEY #3962)			1.000000000000000
			SOL	2.735914990000000		2.735914990000000
			TRX	3.000048000000000		3.000048000000000
			USD	206.198506712346020		206.198506712346020
			USDT	104.286281934706420		104.286281934706420
			Other Activity Asserted: NO - NO			0.000000000000000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that no liability exists on account of the other activity asserted. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.						
48283	Name on file	FTX Trading Ltd.	SRM	2.624672600000000	FTX Trading Ltd.	2.624672600000000
			SRM_LOCKED	21.773854810000000		21.773854810000000
			USDT	10,023.119271780000000		10,023.119271780000000
			Other Activity Asserted: no - no			0.000000000000000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that no liability exists on account of the other activity asserted. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.						
87038	Name on file	FTX Trading Ltd.	ETH	0.000065070000000	FTX Trading Ltd.	0.000065070000000
			ETHW	0.000065070000000		0.000065070000000
			LINK	17.840160880000000		17.840160880000000
			Other Activity Asserted: Nothing - Nothing else, I just want to get the PDF document			0.000000000000000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that no liability exists on account of the other activity asserted. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.						
44100	Name on file	FTX Trading Ltd.	BTC	0.024284360000000	FTX Trading Ltd.	0.024284360000000
			UBXT	1.000000000000000		1.000000000000000
			USD	866.94925929787400		866.94925929787400
			USDT	0.000000007742377		0.000000007742377
			Other Activity Asserted: None - None			0.000000000000000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that no liability exists on account of the other activity asserted. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.						
50368	Name on file	FTX Trading Ltd.	FTT	409.786725050000000	FTX Trading Ltd.	409.786725050000000
			RAY	36.063010710000000		36.063010710000000
			SOL	10.032541750000000		10.032541750000000
			USDT	0.351070270030594		0.351070270030594
			Other Activity Asserted: None - None			0.000000000000000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that no liability exists on account of the other activity asserted. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.						
50391	Name on file	FTX Trading Ltd.	AKRO	30.000000000000000	FTX Trading Ltd.	30.000000000000000
			APE	16.841026313682190		16.841026313682190
			BAO	118.0000000000000		118.0000000000000
			BAT	1.009640330000000		1.009640330000000
			BIT	0.001824600000000		0.001824600000000
			BOBA	0.000104500000000		0.000104500000000
			BTC	0.150816820000000		0.150816820000000
			COMP	0.000002400000000		0.000002400000000
			CRO	0.001080950000000		0.001080950000000
			DENT	25.000000000000000		25.000000000000000
			DYDX	0.003617310000000		0.003617310000000
			EDEN	0.069566690000000		0.069566690000000
			ETH	1.180276856156627		1.180276856156627
			ETHW	1.180280976156627		1.180280976156627
			FRONT	1.000000000000000		1.000000000000000
			FTM	0.025206260000000		0.025206260000000
			FTT	1.669240750000000		1.669240750000000
			IMX	0.000275190000000		0.000275190000000
			KIN	112.0000000000000		112.0000000000000
			LINK	0.000837530000000		0.000837530000000
			LUNA2	0.000133517585800		0.000133517585800
			LUNA2_LOCKED	0.000311541033600		0.000311541033600
			LUNC	29.0737542000000		29.0737542000000
			MATIC	0.003846630000000		0.003846630000000
			RAY	51.020161130000000		51.020161130000000
			RSR	9.000000000000000		9.000000000000000
			SAND	55.661209970000000		55.661209970000000
			SHIB	18,998,762.037503340000000		18,998,762.037503340000000
			SLP	3.159944970000000		3.159944970000000
			SOL	0.004480940000000		0.004480940000000
			SRM	0.006909680000000		0.006909680000000
			SUSHI	0.009530400000000		0.009530400000000
			TOMO	1.000000000000000		1.000000000000000
			TRX	20.953656760000000		20.953656760000000
			UBXT	30.000000000000000		30.000000000000000
			UNI	56.670077970000000		56.670077970000000
			USD	0.00013161889361		0.00013161889361
			USDT	9.115577568456729		9.115577568456729

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that no liability exists on account of the other activity asserted. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

20109	Name on file	FTX Trading Ltd.	APE-PERP	-0.0000000000000014	FTX Trading Ltd.	-0.0000000000000014
			BTC-PERP	0.0000000000000000		0.0000000000000000
			BYND	0.0054509000000000		0.0054509000000000
			CEL	0.000000007506243		0.000000007506243
			ETH	0.000000007318720		0.000000007318720
			ETH-PERP	0.0000000000000000		0.0000000000000000
			ETHW	0.000000007318720		0.000000007318720
			FTT	25.524905397080847		25.524905397080847
			LINK-PERP	0.0000000000000014		0.0000000000000014
			UNI-PERP	-0.0000000000000001		-0.0000000000000001
			USD	0.000000013110540		0.000000013110540

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that no liability exists on account of the other activity asserted.

Accordingly, the Debtors seek to modify the asserted claim to match their books and records.				
60098	Name on file	FTX Trading Ltd.	BNB	0.000000009310419
		BTC-MOVE-0510	0.000000000000000	0.000000000000000
		BTC-MOVE-0515	0.000000000000000	0.000000000000000
		BTC-MOVE-1029	0.000000000000000	0.000000000000000
		BTC-MOVE-20211025	0.000000000000000	0.000000000000000
		BTC-MOVE-20211126	0.000000000000000	0.000000000000000
		BTC-MOVE-20211129	0.000000000000000	0.000000000000000
		BTC-PERP	0.000000000000000	0.000000000000000
		EOS-PERP	0.0000000000001818	0.0000000000001818
		FTT	5,000.000000000000000	245,374497936842540
		FTT-PERP	-0.000000000000014	-0.000000000000014
		HT	0.00000000309398	0.00000000309398
		LUNA2	0.024170374800000	0.024170374800000
		LUNA2_LOCKED	0.056397541190000	0.056397541190000
		LUNC	5,263.150000000000000	5,263.150000000000000
		USD	50,556461429902060	50,556461429902060
		USDT	0.000000000000000	0.000000000000000

Other Activity Asserted: no - no 0.00000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that no liability exists on account of the other activity asserted. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.					
50066	Name on file	FTX Trading Ltd.	AVAX	0.09794572000000	FTX Trading Ltd.
		BTC		0.00000000275000	0.00000000275000
		CRV	220.95888780000000		220.95888780000000
		FTM		0.9631400000000000	0.9631400000000000
		FTT	15.79707267000000		15.79707267000000
		IMX	66.58772562000000		66.58772562000000
		POLIS		0.0679090000000000	0.0679090000000000
		TRX	0.0000090000000000		0.0000090000000000
		USD	207.14104175485620		207.14104175485620
		USDT	3.75004254320934		3.75004254320934

Claim Number	Name	Asserted Claims			Modified Claim		
		Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity	
Other Activity Asserted: no - no						0.000000000000000	
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that no liability exists on account of the other activity asserted. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.							
50075	Name on file	FTX Trading Ltd.	BTC ETH ETHW USD	0.139689270000000 1.029319870000000 1.029121240000000 23,943.911118930000000	FTX Trading Ltd.	0.139689270000000 1.029319870000000 1.029121240000000 23,943.911118930000000	
Other Activity Asserted: None - None						0.000000000000000	
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that no liability exists on account of the other activity asserted. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.							
52163	Name on file	FTX Trading Ltd.	ALICE ATLAS AURY BIT BLT CRO CRV DOGE ETH ETHW FTM FTT LINK LOOKS LRC MANA MATIC NFT (369316424074543467/FTX EU - WE ARE HERE! #89973) NFT (400825283720697069/FTX AU - WE ARE HERE! #31768) NFT (491278178155574309/FTX AU - WE ARE HERE! #8112) NFT (514249263703901664/FTX AU - WE ARE HERE! #31781) NFT (529065471169941498/FTX EU - WE ARE HERE! #218426) NFT (555718378329674944/FTX EU - WE ARE HERE! #218458) POLIS SAND TRX USD	2.485452600000000 1,749.381665210000000 1.060360920000000 0.000239020000000 31.406715420000000 17.730159520000000 2.410605570000000 3,007.718024040000000 0.037481100000000 0.037015644319445 10.832826370000000 7.786672960000000 1.598378870000000 3.119287830000000 1.170835970000000 5.699909000000000 11.717310520000000 NFT (369316424074543467/FTX EU - WE ARE HERE! #89973) NFT (400825283720697069/FTX AU - WE ARE HERE! #31768) NFT (491278178155574309/FTX AU - WE ARE HERE! #8112) NFT (514249263703901664/FTX AU - WE ARE HERE! #31781) NFT (529065471169941498/FTX EU - WE ARE HERE! #218426) NFT (555718378329674944/FTX EU - WE ARE HERE! #218458) 9.381498710000000 11.086399510000000 0.000012000000000 6,096.654623180000000	FTX Trading Ltd.	2.485452600000000 1,749.381665210000000 1.060360920000000 0.000239020000000 31.406715420000000 17.730159520000000 2.410605570000000 3,007.718024040000000 0.037481100000000 0.037015644319445 10.832826370000000 7.786672960000000 1.598378870000000 3.119287830000000 1.170835970000000 5.699909000000000 11.717310520000000 NFT (369316424074543467/FTX EU - WE ARE HERE! #89973) NFT (400825283720697069/FTX AU - WE ARE HERE! #31768) NFT (491278178155574309/FTX AU - WE ARE HERE! #8112) NFT (514249263703901664/FTX AU - WE ARE HERE! #31781) NFT (529065471169941498/FTX EU - WE ARE HERE! #218426) NFT (555718378329674944/FTX EU - WE ARE HERE! #218458) 9.381498710000000 11.086399510000000 0.000012000000000 6,096.654623180000000	0.000000000000000
Other Activity Asserted: None - None						0.000000000000000	
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that no liability exists on account of the other activity asserted. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.							
7272	Name on file	FTX Trading Ltd.	CITY FTT GENE HNT IMX IP3 NEXO SOL SRM SRM_LOCKED TRX USD USDT	9.381498710000000 11.086399510000000 0.000012000000000 6,096.654623180000000	FTX Trading Ltd.	0.094420000000000 0.040800900000000 0.050137150000000 0.087990000000000 0.073333330000000 0.454700000000000 0.427400000000000 0.000000001000000 0.725133350000000 11.274866650000000 0.280018000000000 3,457.746846185117600 0.000000000709947	
Other Activity Asserted: 3710 - None						0.000000000000000	
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.							
38671	Name on file	FTX Trading Ltd.	MNGO USD	1,200.000000000000000000 706.9950890000000000000	FTX Trading Ltd.	1,200.000000000000000000 706.9950890000000000000	
Other Activity Asserted: None - NO						0.000000000000000	
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that no liability exists on account of the other activity asserted. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.							
26247	Name on file	FTX Trading Ltd.	BIT CRO ENS ETH ETHW FTT GRT SOL TRX USD USDT	80.0000000000000000000 689.8661400000000000000 0.00815894000000000 0.00001261000000000 0.000012611768570 25.1478660000000000000 321.9388200000000000000 0.32953792000000000 0.00001600000000000 -34.303141474741730 526.063650504075000	FTX Trading Ltd.	80.0000000000000000000 689.8661400000000000000 0.00815894000000000 0.00001261000000000 0.000012611768570 25.1478660000000000000 321.9388200000000000000 0.32953792000000000 0.00001600000000000 -34.303141474741730 526.063650504075000	
Other Activity Asserted: None - None						0.000000000000000	
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that no liability exists on account of the other activity asserted. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.							
74017	Name on file	FTX Trading Ltd.	ATLAS USD	619.8440000000000000000 0.572758753750000	FTX Trading Ltd.	619.8440000000000000000 0.572758753750000	
Other Activity Asserted: None - None						0.000000000000000	
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that no liability exists on account of the other activity asserted. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.							
37862	Name on file	FTX Trading Ltd.	BTC ETH ETHW	0.061746440000000000000 0.409452740000000000000 0.409280690000000000000	FTX Trading Ltd.	0.061746440000000000000 0.409452740000000000000 0.409280690000000000000	

Asserted Claims				Modified Claim		
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			FTT USDT	27.970701230000000 1,251.377076970000000		27.970701230000000 1,251.377076970000000
			Other Activity Asserted: None - None			0.000000000000000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that no liability exists on account of the other activity asserted.						
Accordingly, the Debtors seek to modify the asserted claim to match their books and records.						
68156	Name on file	FTX Trading Ltd.	BNB USD USDT XRP	2.600000000000000 0.001006212432136 0.490972357534189 0.579453820000000	FTX Trading Ltd.	2.600000000000000 0.001006212432136 0.490972357534189 0.579453820000000
			Other Activity Asserted: Its true - no claim amount was true			0.000000000000000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that no liability exists on account of the other activity asserted.						
Accordingly, the Debtors seek to modify the asserted claim to match their books and records.						
74002	Name on file	FTX Trading Ltd.	APE-PERP BTC FTT RAY SOL TRX USD USDT	-0.00000000000028 182.981586150000000 0.128626000000000 3.530000000000000 0.000946000000000 0.000000022023831 0.00000005386250	FTX Trading Ltd.	-0.00000000000028 182.981586150000000 0.128626000000000 3.530000000000000 0.000946000000000 0.000000022023831 0.00000005386250
			Other Activity Asserted: None - None			0.000000000000000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that no liability exists on account of the other activity asserted.						
Accordingly, the Debtors seek to modify the asserted claim to match their books and records.						
7518	Name on file	FTX Trading Ltd.	BNB BOBA BTC ENS-PERP ETH ETH-PERP ETHW EUL FTT GST-0930 GST-PERP LUNA2 LUNA2_LOCKED LUNC MER NFT (320491568028122017/AZELIA #25) SOL SRM SRM_LOCKED TRX USD USDT	0.009184900000000 0.031090000000000 0.000000007380787 0.00000000000227 0.492496200000000 0.000000000000007 0.000262970000000 0.015496100000000 1,135.450663320000000 0.000000000145519 -0.00000000029103 0.011894358270000 0.027753502630000 2,592.023856290000000 0.653064000000000 1.000000000000000 0.009136800000000 0.942485780000000 272.316533990000000 0.000005000000000 681.626506897768500 2,401.000000007977000	FTX Trading Ltd.	0.009184900000000 0.031090000000000 0.000000007380787 0.00000000000227 0.492496200000000 0.000000000000007 0.000262970000000 0.015496100000000 1,135.450663320000000 0.000000000145519 -0.00000000029103 0.011894358270000 0.027753502630000 2,592.023856290000000 0.653064000000000 1.000000000000000 0.009136800000000 0.942485780000000 272.316533990000000 0.000005000000000 681.626506897768500 2,401.000000007977000
			Other Activity Asserted: None - None			0.000000000000000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that no liability exists on account of the other activity asserted.						
Accordingly, the Debtors seek to modify the asserted claim to match their books and records.						
46861	Name on file	FTX Trading Ltd.	ATLAS BTC BTC-PERP ETC-PERP FTT SOL USD USDT XRP	0.000000004576000 0.000000006314906 0.000000000000000 0.00000000000028 302.717204110000000 0.000000009993735 0.253199627706205 0.000000010882530 0.00000000462172	FTX Trading Ltd.	0.000000004576000 0.000000006314906 0.000000000000000 0.00000000000028 302.717204110000000 0.000000009993735 0.253199627706205 0.000000010882530 0.00000000462172
			Other Activity Asserted: None - None			0.000000000000000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that no liability exists on account of the other activity asserted.						
Accordingly, the Debtors seek to modify the asserted claim to match their books and records.						
87151	Name on file	FTX Trading Ltd.	AKRO AVAX AVAX-PERP BTC-PERP ETH ETHW EUR RUNE-PERP USD USDT	0.04977022537000 0.00799753646748 0.200000000000000 0.000000000000000 0.000040287235820 0.000040287235820 0.000247496991460 1.100000000000000 1.001573023235110 0.439801352550923	FTX Trading Ltd.	0.04977022537000 0.00799753646748 0.200000000000000 0.000000000000000 0.000040287235820 0.000040287235820 0.000247496991460 1.100000000000000 1.001573023235110 0.439801352550923
			Other Activity Asserted: no - no			0.000000000000000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that no liability exists on account of the other activity asserted.						
Accordingly, the Debtors seek to modify the asserted claim to match their books and records.						
64773	Name on file	FTX Trading Ltd.	USD USDT	0.002414461400000 21.980000000000000	FTX Trading Ltd.	0.002414461400000 21.980000000000000
			Other Activity Asserted: no - no			0.000000000000000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that no liability exists on account of the other activity asserted.						
Accordingly, the Debtors seek to modify the asserted claim to match their books and records.						
26050	Name on file	FTX Trading Ltd.	ATOM-PERP BNB BTC BTC-PERP ETH ETH-PERP EUR LINK-PERP LUNC-PERP MANA	0.000000000000058 0.000000007000000 0.000000000071716 -0.000000000000014 0.000000001280880 -0.000000000000028 0.00000001326637 0.000000000000113 0.000000000000024 0.000000004000000	FTX Trading Ltd.	0.000000000000058 0.000000007000000 0.000000000071716 -0.000000000000014 0.000000001280880 -0.000000000000028 0.00000001326637 0.000000000000113 0.000000000000024 0.000000004000000

Claim Number	Name	Debtor	Asserted Claims		Modified Claim	
			Tickers	Ticker Quantity	Debtor	Ticker Quantity
			NEO-PERP	0.0000000000000028		0.0000000000000028
			RNDR-PERP	-0.0000000000000454		-0.0000000000000454
			SOL	0.00000010000000		0.00000010000000
			USD	0.000015494624908		0.000015494624908
			USDT	293.290287006911800		293.290287006911800
			XTZ-PERP	0.000000000000006		0.000000000000006
			Other Activity Asserted: 293 - None			0.000000000000000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that no liability exists on account of the other activity asserted. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.						
66261	Name on file	FTX Trading Ltd.	DFL	5.41793458000000	FTX Trading Ltd.	5.41793458000000
			DOGE	0.40025542000000		0.40025542000000
			ETH	0.00046054500000		0.00046054500000
			ETH-PERP	0.00000000000000		0.00000000000000
			ETHW	0.000842313434110		0.000842313434110
			FTT	562.43526545000000		562.43526545000000
			NFT (397467166994673766/FTX EU - WE ARE HERE! #119309)			1.00000000000000
			TRX	0.0000400000000000		0.0000400000000000
			USD	8.986736840869530		8.986736840869530
			USDT	0.994135897916958		0.994135897916958
			Other Activity Asserted: NO - NO			0.000000000000000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that no liability exists on account of the other activity asserted. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.						
51507	Name on file	FTX Trading Ltd.	AKRO	1.00000000000000	FTX Trading Ltd.	1.00000000000000
			BAO	1.00000000000000		1.00000000000000
			BNB	1.11234880000000		1.11234880000000
			ETH	3.06709808000000		3.06709808000000
			KIN	1.00000000000000		1.00000000000000
			NFT (494614745657076777/FTX EU - WE ARE HERE! #161192)			1.00000000000000
			NFT (52225862428020729/FTX EU - WE ARE HERE! #160762)			1.00000000000000
			NFT (528628986449508972/FTX EU - WE ARE HERE! #161152)			1.00000000000000
			USD	151.304676065689300		151.304676065689300
			Other Activity Asserted: None - None			0.000000000000000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that no liability exists on account of the other activity asserted. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.						
6375	Name on file	FTX Trading Ltd.	AKRO	1.00000000000000	FTX Trading Ltd.	1.00000000000000
			APE	35.42315446000000		35.42315446000000
			ATLAS	455.24940506000000		455.24940506000000
			AVAX	10.11195876000000		10.11195876000000
			BAO	4.00000000000000		4.00000000000000
			BCH	1.65781870000000		1.65781870000000
			BTC	0.01300209000000		0.01300209000000
			ETH	0.00000718000000		0.00000718000000
			ETHW	0.09005779000000		0.09005779000000
			FTT	10.56612940000000		10.56612940000000
			KIN	4.00000000000000		4.00000000000000
			LUNA2	1.18996925200000		1.18996925200000
			LUNA2_LOCKED	2.67819568800000		2.67819568800000
			MANA	101.11483920000000		101.11483920000000
			SAND	101.11132375000000		101.11132375000000
			SOL	4.05153100000000		4.05153100000000
			TRX	1,513.41136145000000		1,513.41136145000000
			UBXT	2.00000000000000		2.00000000000000
			USD	0.000000001293474		0.000000001293474
			USDT	91.548824345401730		91.548824345401730
			Other Activity Asserted: None - None			0.000000000000000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that no liability exists on account of the other activity asserted. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.						
42277	Name on file	FTX Trading Ltd.	BTC	0.02764379000000	FTX Trading Ltd.	0.02764379000000
			USD	0.000150042178642		0.000150042178642
			Other Activity Asserted: None - None			0.000000000000000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that no liability exists on account of the other activity asserted. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.						
57092	Name on file	FTX Trading Ltd.	AAVE-PERP	0.000000000000014	FTX Trading Ltd.	0.000000000000014
			AMPL	0.000000000046632		0.000000000046632
			ATOM-PERP	-0.000000000000028		-0.000000000000028
			AVAX-PERP	0.0000000000000312		0.0000000000000312
			BCH-PERP	-0.000000000000007		-0.000000000000007
			BNB-PERP	-0.000000000000007		-0.000000000000007
			BTC-PERP	-0.000000000000002		-0.000000000000002
			COMP	0.000000004000000		0.000000004000000
			CREAM-PERP	0.000000000000000		0.000000000000000
			DEFI-PERP	0.000000000000000		0.000000000000000
			DOT-PERP	0.000000000000013		0.000000000000013
			EGLD-PERP	-0.000000000000092		-0.000000000000092
			ETH-PERP	-0.000000000000056		-0.000000000000056
			FTT	0.035739411137570		0.035739411137570
			LINK-PERP	0.0000000000000454		0.0000000000000454
			NOK-20210326	0.000000000000056		0.000000000000056
			PERP-PERP	0.000000000000005		0.000000000000005
			SNX-PERP	0.0000000000000341		0.0000000000000341
			SOL	0.00000010000000		0.00000010000000
			SRM	0.000083840000000		0.000083840000000
			SRM_LOCKED	0.001115100000000		0.001115100000000
			SXP-PERP	-0.0000000000000909		-0.0000000000000909
			TLRY-20210625	0.000000000000056		0.000000000000056
			USD	1,012.214713733927900		1,012.214713733927900
			USDT	0.000000007049564		0.000000007049564
			XTZ-PERP	-0.000000000000001		-0.000000000000001
			YFI-PERP	0.000000000000000		0.000000000000000

Claim Number	Name	Debtor	Asserted Claims		Modified Claim			
			Tickers	Ticker Quantity	Debtor	Ticker Quantity		
Other Activity Asserted: 0 - No								
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that no liability exists on account of the other activity asserted. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.								
24270	Name on file	FTX Trading Ltd.	ATLAS DYDX DYDX-PERP USD XRP	3,080.0000000000000000 0.0914880000000000 83.90000000000000 69.757399788482500 0.9881689076000000	FTX Trading Ltd.	3,080.0000000000000000 0.0914880000000000 83.90000000000000 69.757399788482500 0.9881689076000000		
Other Activity Asserted: None - None								
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that no liability exists on account of the other activity asserted. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.								
9303	Name on file	FTX Trading Ltd.	APE-PERP AVAX-PERP BTC-PERP COMP COMP-PERP EGLD-PERP ETC-PERP ETH ETHW NFT (298293051707867814/FTX EU - WE ARE HERE! #258551) NFT (556991948775801309/FTX EU - WE ARE HERE! #258526) NFT (57626926293367626/FTX EU - WE ARE HERE! #258519) SNX-PERP TRX USD USDT ZEC-PERP	0.0000000000000014 -0.000000000000006 0.000000000000000 0.000027498000000 -0.000000000000007 -0.000000000000003 -0.000000000000001 0.000000024407150 0.000000036082431 1.000000000000000 1.000000000000000 1.000000000000000 1.000000000000000 -0.000000000000021 0.001438000000000 0.000000011997660 170.256275814591820 0.000000000000000	FTX Trading Ltd.	0.0000000000000014 -0.000000000000006 0.000000000000000 0.000027498000000 -0.000000000000007 -0.000000000000003 -0.000000000000001 0.000000024407150 0.000000036082431 1.000000000000000 1.000000000000000 1.000000000000000 1.000000000000000 -0.000000000000021 0.001438000000000 0.000000011997660 170.256275814591820 0.000000000000000		
Other Activity Asserted: None - None								
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that no liability exists on account of the other activity asserted. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.								
35287	Name on file	FTX Trading Ltd.	AVAX BNB BTC DYDX ETH ETHW FTT INDI KIN MATIC SUSHI UBXT USD USDT	0.000040410000000 6.129758320207430 0.027109720000000 0.000071530000000 2.228735800000000 2.227874280000000 164.279893760000000 0.037117980000000 2.000000000000000 3.078916700000000 0.0000000034334343 1.000000000000000 3,331.429989445531600 0.000000006186884	FTX Trading Ltd.	0.000040410000000 6.129758320207430 0.027109720000000 0.000071530000000 2.228735800000000 2.227874280000000 164.279893760000000 0.037117980000000 2.000000000000000 3.078916700000000 0.0000000034334343 1.000000000000000 3,331.429989445531600 0.000000006186884		
Other Activity Asserted: None - None								
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that no liability exists on account of the other activity asserted. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.								
69010	Name on file	FTX Trading Ltd.	ETH ETH-PERP FTT LUNA2 LUNA2_LOCKED SRM SRM_LOCKED USD USDT XRP	0.00000009178852 -0.000000000000007 1.542250279466473 0.035322177870000 0.082418415030000 0.082530800000000 35.756477730000000 -0.00568992685020 87.844666688564610 0.000000002655450	FTX Trading Ltd.	0.00000009178852 -0.000000000000007 1.542250279466473 0.035322177870000 0.082418415030000 0.082530800000000 35.756477730000000 -0.00568992685020 87.844666688564610 0.000000002655450		
Other Activity Asserted: 0 - NA								
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that no liability exists on account of the other activity asserted. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.								
79171	Name on file	FTX Trading Ltd.	ATLAS AVAX AVAX-PERP BTC BTC-PERP DOT-PERP ETH ETH-PERP FIL-PERP FTT LUNA2 LUNA2_LOCKED LUNC NEAR-PERP NEO-PERP POLIS RAY SOL SOL-PERP STEP TRX USD USDT	11,107.8891000000000000 0.166218000000000 0.000000000000028 0.000163271000000 0.000000000000000 0.000000000000001 0.000793660000000 0.000000000000000 -0.000000000000007 0.099620000000000 0.491499017350000 1.146831040600000 107,024.945833600000000 -0.000000000000071 -0.000000000000017 154.970550000000000 0.125855000000000 5.006200000000000 0.000000000000003 0.099157000000000 0.000001000000000 0.145316357600138 1,551.547982503265800	FTX Trading Ltd.	11,107.8891000000000000 0.166218000000000 0.000000000000028 0.000163271000000 0.000000000000000 0.000000000000001 0.000793660000000 0.000000000000000 -0.000000000000007 0.099620000000000 0.491499017350000 1.146831040600000 107,024.945833600000000 -0.000000000000071 -0.000000000000017 154.970550000000000 0.125855000000000 5.006200000000000 0.000000000000003 0.099157000000000 0.000001000000000 0.145316357600138 1,551.547982503265800		
Other Activity Asserted: 0 - 0								
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that no liability exists on account of the other activity asserted. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.								
47913	Name on file	FTX Trading Ltd.	AKRO ATLAS	1.000000000000000 304.507163350229000	FTX Trading Ltd.	1.000000000000000 304.507163350229000		

Claim Number	Name	Debtor	Asserted Claims		Modified Claim	
			Tickers	Ticker Quantity	Debtor	Ticker Quantity
		BAO		1.000000000000000		1.000000000000000
		BTC		0.235165448960911		0.235165448960911
		ETH		0.054116350000000		0.054116350000000
		ETHW		0.053474940000000		0.053474940000000
		FTT		0.000060210000000		0.000060210000000
		GRT		1.000000000000000		1.000000000000000
		KIN		1.000000000000000		1.000000000000000
		RSR		1.000000000000000		1.000000000000000
		USD		0.720918003344126		0.720918003344126
		USDT		0.000694012762895		0.000694012762895
		Other Activity Asserted: None - None				0.000000000000000
		Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that no liability exists on account of the other activity asserted. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.				
6124	Name on file	FTX Trading Ltd.	ATLAS	666,855,476395250000000	FTX Trading Ltd.	666,855,476395250000000
		ETH		0.000919942493087		0.000919942493087
		MATIC		0.351900000000000		0.351900000000000
		NFT (325056381286949652/FTX EU - WE ARE HERE! #226844)				1.000000000000000
		NFT (329258596187034399/FTX EU - WE ARE HERE! #226830)				1.000000000000000
		NFT (473751885734913449/FTX EU - WE ARE HERE! #226839)				1.000000000000000
		TRX		0.000778000000000		0.000778000000000
		USD		0.046269385420891		0.046269385420891
		USDT		0.00000019314277		0.00000019314277
		XRP		0.573463990000000		0.573463990000000
		Other Activity Asserted: None - None				0.000000000000000
		Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that no liability exists on account of the other activity asserted. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.				
65902	Name on file	FTX Trading Ltd.	FTT	0.000000003972110	FTX Trading Ltd.	0.000000003972110
		NFT (303528351879170033/FTX EU - WE ARE HERE! #50304)				1.000000000000000
		NFT (331804849882526821/FTX AU - WE ARE HERE! #38485)				1.000000000000000
		NFT (350430984429790949/FTX AU - WE ARE HERE! #38419)				1.000000000000000
		NFT (424879290414949544/FTX EU - WE ARE HERE! #50385)				1.000000000000000
		NFT (433015849340093009/FTX CRYPTO CUP 2022 KEY #4967)				1.000000000000000
		NFT (434274436074975971/THE HILL BY FTX #8879)				1.000000000000000
		NFT (555487830263140531/FTX EU - WE ARE HERE! #50443)				1.000000000000000
		RAY		32.253249461397670		32.253249461397670
		SRM		0.006688670000000		0.006688670000000
		SRM_LOCKED		0.059307810000000		0.059307810000000
		TRX		0.000034004562809		0.000034004562809
		USDT		0.000000006403281		0.000000006403281
		Other Activity Asserted: No other activities - Not included				0.000000000000000
		Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that no liability exists on account of the other activity asserted. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.				
18100	Name on file	FTX Trading Ltd.	BCH	13,436446590000000	FTX Trading Ltd.	13,436446590000000
		DOT-PERP		0.000000000000014		0.000000000000014
		ETH		3.533328540000000		3.533328540000000
		ETHW		3.533328540000000		3.533328540000000
		LTC		34.303481100000000		34.303481100000000
		LTC-PERP		0.000000000000007		0.000000000000007
		USD		0.489041319383453		0.489041319383453
		USDT		28.544219000000000		28.544219000000000
		Other Activity Asserted: None - None				0.000000000000000
		Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that no liability exists on account of the other activity asserted. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.				
35880	Name on file	FTX Trading Ltd.	AVAX	2,415240500000000	FTX Trading Ltd.	2,415240500000000
		FTT		25.053207974350000		25.053207974350000
		TRX		0.000029000000000		0.000029000000000
		USD		0.000962128057250		0.000962128057250
		USDT		0.000000005500000		0.000000005500000
		Other Activity Asserted: None - None				0.000000000000000
		Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that no liability exists on account of the other activity asserted. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.				
11300	Name on file	FTX Trading Ltd.	ATLAS	180,928,786035511240000	FTX Trading Ltd.	180,928,786035511240000
		BTC		0.000000000087914		0.000000000087914
		FTT		0.084258991094420		0.084258991094420
		TRX		0.000012000000000		0.000012000000000
		USD		0.043527649268171		0.043527649268171
		USDT		0.000000010014679		0.000000010014679
		Other Activity Asserted: None - None				0.000000000000000
		Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that no liability exists on account of the other activity asserted. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.				
50346	Name on file	FTX Trading Ltd.	USD	17,963,672402310000000	FTX Trading Ltd.	17,963,672402310000000
		Other Activity Asserted: None - None				0.000000000000000
		Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that no liability exists on account of the other activity asserted. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.				
18305	Name on file	FTX Trading Ltd.	CAKE-PERP	0.000000000000056	FTX Trading Ltd.	0.000000000000056
		DYDX-PERP		0.000000000000113		0.000000000000113
		EGLD-PERP		0.000000000000005		0.000000000000005
		ETH-PERP		-0.000000000000001		-0.000000000000001
		ETHW		0.000958650000000		0.000958650000000

Claim Number	Name	Debtor	Asserted Claims		Modified Claim	
			Tickers	Ticker Quantity	Debtor	Ticker Quantity
		FTT	186.149035199701730			186.149035199701730
		LINK-PERP	-0.000000000000028			-0.000000000000028
		LUNA2_LOCKED	228.459834600000000			228.459834600000000
		NEAR-PERP	0.000000000000227			0.000000000000227
		SOL-PERP	-0.000000000000035			-0.000000000000035
		TRX	0.000280000000000			0.000280000000000
		USD	0.239969952258394			0.239969952258394
		USDT	0.000000001248500			0.000000001248500
		Other Activity Asserted: None - None				0.000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that no liability exists on account of the other activity asserted.

Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

32400	Name on file	FTX Trading Ltd.	BTC	0.002162870000000	FTX Trading Ltd.	0.002162870000000
		DOGE	1,110.084577970000000			1,110.084577970000000
		ETH	0.023402940000000			0.023402940000000
		ETHW	0.023120070000000			0.023120070000000
		FIDA	5.530689970000000			5.530689970000000
		FTT	1.171509080000000			1.171509080000000
		GALA	96.264237020000000			96.264237020000000
		GMT	31.342307270000000			31.342307270000000
		KIN	480,938.359996300000000			480,938.359996300000000
		LINA	241.244840130000000			241.244840130000000
		LTC	1.097580530000000			1.097580530000000
		MAPS	11.144389430000000			11.144389430000000
		NFT (310054899313916900/FTX AU - WE ARE HERE! #23777)				1.000000000000000
		NFT (332723979833431327/FTX EU - WE ARE HERE! #108597)				1.000000000000000
		NFT (358026511484048775/FTX AU - WE ARE HERE! #3926)				1.000000000000000
		NFT (373973450451614486/HUNGARY TICKET STUB #900)				1.000000000000000
		NFT (381281137385206575/JAPAN TICKET STUB #1908)				1.000000000000000
		NFT (385125234486905634/FTX EU - WE ARE HERE! #108787)				1.000000000000000
		NFT (399802685213991106/BELGIUM TICKET STUB #1785)				1.000000000000000
		NFT (4722228077532565/FRANCE TICKET STUB #515)				1.000000000000000
		NFT (490681177441720516/FTX AU - WE ARE HERE! #3913)				1.000000000000000
		NFT (530880651630772535/THE HILL BY FTX #7228)				1.000000000000000
		NFT (566990762133516202/FTX EU - WE ARE HERE! #108096)				1.000000000000000
		ORBS	219.343538130000000			219.343538130000000
		OXY	37.055576260000000			37.055576260000000
		SAND	5.348013220000000			5.348013220000000
		SHIB	437,333.196019670000000			437,333.196019670000000
		SRM	4.925518450000000			4.925518450000000
		USD	279.018981610000000			279.018981610000000
		Other Activity Asserted: None - None				0.000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that no liability exists on account of the other activity asserted.

Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

67120	Name on file	FTX Trading Ltd.	SOL	0.004233846635772	FTX Trading Ltd.	0.004233846635772
		SRM	0.027117720000000			0.027117720000000
		SRM_LOCKED	15.665015970000000			15.665015970000000
		USD	376.997317037951800			376.997317037951800
		USDT	0.000000007527833			0.000000007527833

Other Activity Asserted: No - No

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that no liability exists on account of the other activity asserted.

Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

53759	Name on file	FTX Trading Ltd.	AVAX	8.428343290000000	FTX Trading Ltd.	8.428343290000000
		BAO	8.000000000000000			8.000000000000000
		BIT	300.941648700000000			300.941648700000000
		BTC	0.000015120000000			0.000015120000000
		CRV	1,153.598625800000000			1,153.598625800000000
		DENT	2.000000000000000			2.000000000000000
		EDEN	422.202929940000000			422.202929940000000
		ETH	4.805108210000000			4.805108210000000
		ETHW	4.657822780000000			4.657822780000000
		FTT	33.148118140000000			33.148118140000000
		GRT	67.024930090000000			67.024930090000000
		KIN	2.000000000000000			2.000000000000000
		MEDIA	7.788867240000000			7.788867240000000
		NFT (298893094615077425/FTX EU - WE ARE HERE! #144566)				1.000000000000000
		NFT (341401367536147886/THE HILL BY FTX #18245)				1.000000000000000
		NFT (365230072089745051/HUNGARY TICKET STUB #1644)				1.000000000000000
		NFT (382592064686135209/FTX EU - WE ARE HERE! #30536)				1.000000000000000
		NFT (396329855211982650/FTX EU - WE ARE HERE! #131037)				1.000000000000000
		NFT (406962989189200044/BAKU TICKET STUB #1969)				1.000000000000000
		NFT (424179334091023063/FTX CRYPTO CUP 2022 KEY #21657)				1.000000000000000
		NFT (522084412579706779/FTX EU - WE ARE HERE! #141943)				1.000000000000000
		NFT (533505627279576160/MONTREAL TICKET STUB #1371)				1.000000000000000
		NFT (533819982392782580/NETHERLANDS TICKET STUB #1676)				1.000000000000000
		RNDR		76.957028020000000		76.957028020000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related account. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

Accordingly, the Debtors seek to modify the asserted claim to match their books and records.		BIT	0.8380915000000000	FTX Trading Ltd.	0.8380915000000000
26171	Name on file	FTX Trading Ltd.	DFL	1,438.7437200000000000	1,438.7437200000000000
		DOT		100.0000500000000000	100.0000500000000000
		EDEN		646.3833067500000000	646.3833067500000000
		FTM		533.9036130000000000	533.9036130000000000
		FTT		775.6096545000000000	775.6096545000000000
		GENE		41.3925273000000000	41.3925273000000000
		GRT		918.0363650000000000	918.0363650000000000
		PSY		5,000.0000000000000000	5,000.0000000000000000
		SRM		10.571058670000000000	10.571058670000000000
		SRM LOCKED		120.2889413300000000	120.2889413300000000

Claim Number	Name	Debtor	Asserted Claims		Modified Claim	
			Tickers	Ticker Quantity	Debtor	Ticker Quantity
			NFT (431469269763287531/MONACO TICKET STUB #219) NFT (448040100438179818/FTX EU - WE ARE HERE! #107644) NFT (451762995348743187/FTX EU - WE ARE HERE! #107801) NFT (484222907459494723/FTX EU - WE ARE HERE! #107749) NFT (499196311600212907/FTX AU - WE ARE HERE! #23880) NFT (512379303225391982/MEXICO TICKET STUB #905) NFT (522981879622457209/MONZA TICKET STUB #130) NFT (540287169846264815/HUNGARY TICKET STUB #158) NFT (556542978084345444/NETHERLANDS TICKET STUB #205)			1.000000000000000
			SOL	0.098294283277663		0.098294283277663
			TRX	42.402902450000000		42.402902450000000
			USD	212.055410590000000		212.055410590000000
			USDT	673.789797126634700		673.789797126634700
			Other Activity Asserted: None - None			0.000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that no liability exists on account of the other activity asserted. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

69117	Name on file	FTX Trading Ltd.	AKRO AUDIO AXS BAO BTC CRO DENT EDEN ETH ETHW FTT IMX KIN NFT (344651093685057244/FTX EU - WE ARE HERE! #150211) NFT (409901208658111779/FTX EU - WE ARE HERE! #29453) NFT (481421066851595818/FTX EU - WE ARE HERE! #150330) NFT (491778250032967761/FTX EU - WE ARE HERE! #28572) NFT (529392358533367713/FTX EU - WE ARE HERE! #150266) SUSHI	1.000000000000000 5.683445710000000 0.740876170000000 15.000000000000000 0.009400930000000 116.704855530000000 3.000000000000000 16.390629720000000 0.079922030000000 0.078933350000000 11.622208860000000 17.931903560000000 19.000000000000000 1.000000000000000 12.308090570000000	FTX Trading Ltd.	1.000000000000000 5.683445710000000 0.740876170000000 15.000000000000000 0.009400930000000 116.704855530000000 3.000000000000000 16.390629720000000 0.079922030000000 0.078933350000000 11.622208860000000 17.931903560000000 19.000000000000000 1.000000000000000 12.308090570000000
			Other Activity Asserted: NO - NO			0.000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that no liability exists on account of the other activity asserted. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

22066	Name on file	FTX Trading Ltd.	BTC TRX USD USDT WBTC	0.027005181852300 0.001556000000000 3.657421083552025 0.005900000000000 0.000024750000000	FTX Trading Ltd.	0.027005181852300 0.001556000000000 3.657421083552025 0.005900000000000 0.000024750000000
			Other Activity Asserted: None - None			0.000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that no liability exists on account of the other activity asserted. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

48536	Name on file	FTX Trading Ltd.	BNB BNB-PERP BTC BTC-PERP CRO ETH ETH-PERP ETHW EUR FTT FTT-PERP LUNA2 LUNA2_LOCKED LUNC PAXG USD USDT USTC WBTC	0.020005674000000 0.000000000000007 0.107756122941332 0.000000000000000 10.000000000000000 0.136673424200000 -0.000000000000001 0.125510120000000 0.006435000000000 170.521070581869050 0.0000000000000139 1.726775519940000 4.029142880440000 67,133.896984070000000 0.040301192000000 43.364757378590970 0.489370207392897 193.000970000000000 0.000000009000000	FTX Trading Ltd.	0.020005674000000 0.000000000000007 0.107756122941332 0.000000000000000 10.000000000000000 0.136673424200000 -0.000000000000001 0.125510120000000 0.006435000000000 170.521070581869050 0.0000000000000139 1.726775519940000 4.029142880440000 67,133.896984070000000 0.040301192000000 43.364757378590970 0.489370207392897 193.000970000000000 0.000000009000000
			Other Activity Asserted: None - None			0.000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that no liability exists on account of the other activity asserted. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

86052	Name on file	FTX Trading Ltd.	BTC ETH ETHW FTT TRX USDT	0.007508710030360 0.051305238334600 0.051305238334600 25.119489900000000 0.000016000000000 191.974599630000000	FTX Trading Ltd.	0.007508710030360 0.051305238334600 0.051305238334600 25.119489900000000 0.000016000000000 191.974599630000000
			Other Activity Asserted: N/A - no			0.000000000000000

Asserted Claims				Modified Claim		
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that no liability exists on account of the other activity asserted. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.						
14507	Name on file	FTX Trading Ltd.	ATOM DFL ETH ETHW NFT (301365661688336545/FTX AU - WE ARE HERE! #39075) NFT (373022479322039157/FTX AU - WE ARE HERE! #39112) TRX USD USDT XRP	0.091205020000000 4.942500000000000 0.001037390000000 0.001023700000000 1.000000000000000 0.822026000000000 52,212.589171854230000 9,706.993899980000000 0.111207760000000	FTX Trading Ltd.	0.091205020000000 4.942500000000000 0.001037390000000 0.001023700000000 1.000000000000000 0.822026000000000 52,212.589171854230000 9,706.993899980000000 0.111207760000000
			Other Activity Asserted: None - None			0.000000000000000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that no liability exists on account of the other activity asserted. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.						
47341	Name on file	FTX Trading Ltd.	AMD AUDIO BTC ETH ETHW FTT KIN LTC NVDA SOL TSLA USD USDT	3.000000000000000 2,000.0000000000000 1.209910188495000 7.532602993211348 0.000000005000000 50.000000000000000 2.000000000000000 12.400000000000000 11.998717500000000 0.150000000000000 6.028917000000000 1.449690327468048 0.000000009044825	FTX Trading Ltd.	3.000000000000000 2,000.0000000000000 1.209910188495000 7.532602993211348 0.000000005000000 50.000000000000000 2.000000000000000 12.400000000000000 11.998717500000000 0.150000000000000 6.028917000000000 1.449690327468048 0.000000009044825
			Other Activity Asserted: None - None			0.000000000000000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that no liability exists on account of the other activity asserted. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.						
44661	Name on file	FTX Trading Ltd.	BCHBULL BULL FTT USD USDT XRP XRPBULL	12,074.192623680000000 3.582511240000000 46.067622200000000 205.232167404335370 0.696542550000000 102.908807000000000 1,641,898.619906640000000	FTX Trading Ltd.	12,074.192623680000000 3.582511240000000 46.067622200000000 205.232167404335370 0.696542550000000 102.908807000000000 1,641,898.619906640000000
			Other Activity Asserted: None - None			0.000000000000000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that no liability exists on account of the other activity asserted. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.						
65985	Name on file	FTX Trading Ltd.	FTT NFT (501823383111717243/FTX EU - WE ARE HERE! #60438) NFT (523093470104828361/FTX EU - WE ARE HERE! #253446) NFT (539017600661997879/THE HILL BY FTX #8999) SOL SOL-PERP TRX USD	30.962723791808830 1.000000000000000 1.000000000000000 1.000000000000000 5.763501420000000 2.000000000000000 0.001219010000000 254.057676833557370	FTX Trading Ltd.	30.962723791808830 1.000000000000000 1.000000000000000 1.000000000000000 5.763501420000000 2.000000000000000 0.001219010000000 254.057676833557370
			Other Activity Asserted: . - .			0.000000000000000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that no liability exists on account of the other activity asserted. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.						
37399	Name on file	FTX Trading Ltd.	1INCH BLT CRO DENT EDEN FIDA FTT HT IMX JET KIN NFT (345341994276354696/FTX EU - WE ARE HERE! #213422) NFT (363202593691068493/FTX EU - WE ARE HERE! #212503) NFT (473712411568643172/FTX EU - WE ARE HERE! #213411) NFT (498986495133766617/THE HILL BY FTX #23077) PSY SOL SRM SRM_LOCKED USD USDT	964.340674820000000 42.339226640000000 16,290.888792540000000 1.000000000000000 657.219141250000000 1,490.798681370000000 30.653877110000000 555.813587910000000 272.119557830000000 3,662.188774790000000 7.000000000000000 1.000000000000000 1.000000000000000 1.000000000000000 1.000000000000000 5,293.217391580000000 0.000333320000000 5,019.456043310000000 5.102088280000000 1,567.515671200000000 0.000544910958857	FTX Trading Ltd.	964.340674820000000 42.339226640000000 16,290.888792540000000 1.000000000000000 657.219141250000000 1,490.798681370000000 30.653877110000000 555.813587910000000 272.119557830000000 3,662.188774790000000 7.000000000000000 1.000000000000000 1.000000000000000 1.000000000000000 1.000000000000000 5,293.217391580000000 0.000333320000000 5,019.456043310000000 5.102088280000000 1,567.515671200000000 0.000544910958857
			Other Activity Asserted: None - None			0.000000000000000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that no liability exists on account of the other activity asserted. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.						
15350	Name on file	FTX Trading Ltd.	APE BNB DOT ETH ETH-PERP ETHW EUR FTT LINK	5.205050230000000 0.000000005853280 0.000000006425000 0.000000009445535 0.017000000000000 0.087808609445535 0.000000007027712 2.136925770000000 10.899520510000000	FTX Trading Ltd.	5.205050230000000 0.000000005853280 0.000000006425000 0.000000009445535 0.017000000000000 0.087808609445535 0.000000007027712 2.136925770000000 10.899520510000000

Claim Number	Name	Debtor	Asserted Claims		Modified Claim	
			Tickers	Ticker Quantity	Debtor	Ticker Quantity
			MATIC	0.000000004800000		0.000000004800000
			USD	0.494727198779846		0.494727198779846
			USDT	0.005782140092900		0.005782140092900
			Other Activity Asserted: None - None			0.000000000000000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that no liability exists on account of the other activity asserted. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.						
12114	Name on file	FTX Trading Ltd.	FIL-PERP	0.000000000000011	FTX Trading Ltd.	0.000000000000011
			FTM	1.969233150000000		1.969233150000000
			TRX	0.000239000000000		0.000239000000000
			USD	-0.41069376852396		-0.41069376852396
			USDT	35.446531247633510		35.446531247633510
			Other Activity Asserted: None - None			0.000000000000000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that no liability exists on account of the other activity asserted. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.						
38018	Name on file	FTX Trading Ltd.	BAO	1.000000000000000	FTX Trading Ltd.	1.000000000000000
			ETHW	0.194420110000000		0.194420110000000
			FTT	0.078218730000000		0.078218730000000
			UBXT	1.000000000000000		1.000000000000000
			USD	0.000000007895197		0.000000007895197
			USDT	5,986.875974872299000		5,986.875974872299000
			Other Activity Asserted: None - None			0.000000000000000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that no liability exists on account of the other activity asserted. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.						
25939	Name on file	FTX Trading Ltd.	AKRO	2.000000000000000	FTX Trading Ltd.	2.000000000000000
			BAO	14.000000000000000		14.000000000000000
			BIT	0.001905730000000		0.001905730000000
			DENT	2.960181400000000		2.960181400000000
			DFL	402.7104270000000		402.7104270000000
			FIDA	28.514590020000000		28.514590020000000
			FRONT	1.002624210000000		1.002624210000000
			GALA	0.252277410000000		0.252277410000000
			HUM	0.0000003000000		0.0000003000000
			IMX	0.001902980000000		0.001902980000000
			KIN	97.980289460000000		97.980289460000000
			MANA	24.527996630000000		24.527996630000000
			MAPS	4.261994650000000		4.261994650000000
			MATIC	0.002901570000000		0.002901570000000
			MSOL	0.000385740000000		0.000385740000000
			NFT (317079954774083667/FTX EU - WE ARE HERE! #85628)			1.000000000000000
			NFT (340894507849087924/FTX AU - WE ARE HERE! #23969)			1.000000000000000
			NFT (383944863077450906/FTX EU - WE ARE HERE! #85738)			1.000000000000000
			NFT (386726152528930573/FTX AU - WE ARE HERE! #644)			1.000000000000000
			NFT (416174056287298217/FTX AU - WE ARE HERE! #571)			1.000000000000000
			NFT (520948498584549638/FTX EU - WE ARE HERE! #85223)			1.000000000000000
			NFT (537835901030927697/THE HILL BY FTX #3372)			1.000000000000000
			RSR	2.000000000000000		2.000000000000000
			SAND	35.415539120000000		35.415539120000000
			SOL	0.000104120000000		0.000104120000000
			SPELL	1.989902910000000		1.989902910000000
			SRM	5.874337330000000		5.874337330000000
			STARS	11.135172510000000		11.135172510000000
			TLM	0.0000004000000		0.000000040000000
			TRX	4.000000000000000		4.000000000000000
			UBXT	2.000000000000000		2.000000000000000
			USD	1,494.525176758005700		1,494.525176758005700
			Other Activity Asserted: None - None			0.000000000000000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that no liability exists on account of the other activity asserted. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.						
25978	Name on file	FTX Trading Ltd.	AKRO	5.000000000000000	FTX Trading Ltd.	5.000000000000000
			ATOM	9.407169090000000		9.407169090000000
			AUDIO	1.000000000000000		1.000000000000000
			AVAX	6.923726080000000		6.923726080000000
			BAO	25.000000000000000		25.000000000000000
			BNB	1.466900470000000		1.466900470000000
			BTC	0.063377830000000		0.063377830000000
			DENT	5.000000000000000		5.000000000000000
			DOT	27.943958510000000		27.943958510000000
			ETH	0.571491170000000		0.571491170000000
			FTM	211.801864850000000		211.801864850000000
			KIN	18.000000000000000		18.000000000000000
			NEAR	33.525238990000000		33.525238990000000
			RSR	1.000000000000000		1.000000000000000
			SOL	6.805474570000000		6.805474570000000
			TRX	3.000000000000000		3.000000000000000
			UBXT	1.000000000000000		1.000000000000000
			USD	0.00000017224132		0.00000017224132
			USDT	539.791822014898000		539.791822014898000
			Other Activity Asserted: None - None			0.000000000000000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that no liability exists on account of the other activity asserted. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.						
22781	Name on file	FTX Trading Ltd.	BNB	0.000000009584250	FTX Trading Ltd.	0.000000009584250
			BTC	0.00000001638240		0.00000001638240
			ETH	0.000000003304490		0.000000003304490
			FTT	25.233257011141873		25.233257011141873
			NFT (324803628448106037/FTX AU - WE ARE HERE! #12200)			1.000000000000000

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			NFT (343211643049100467/FTX AU - WE ARE HERE! #36052) NFT (392466269459348771/FTX EU - WE ARE HERE! #156842) NFT (510752164959950946/FTX AU - WE ARE HERE! #12186) NFT (522236333201934568/FTX EU - WE ARE HERE! #156774) NFT (541171163550336725/FTX EU - WE ARE HERE! #156944)			1.0000000000000000
			SOL	0.000000010023747		0.000000010023747
			TRX			0.100806123067360
			USD	0.000000013411693		0.000000013411693
			USDT	0.000001616114651		0.000001616114651
			Other Activity Asserted: None - None			0.0000000000000000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that no liability exists on account of the other activity asserted. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.						
50572	Name on file	FTX Trading Ltd.	BNB	6.79287538000000	FTX Trading Ltd.	6.79287538000000
			CRO	30,882.73546569000000		30,882.73546569000000
			FTT	30.11147060000000		30.11147060000000
			Other Activity Asserted: None - None			0.0000000000000000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that no liability exists on account of the other activity asserted. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.						
45473	Name on file	FTX Trading Ltd.	ETH	0.58583392000000	FTX Trading Ltd.	0.58583392000000
			NFT (364694227432296859/THE HILL BY FTX #2234)			1.0000000000000000
			USD	0.000124017559088		0.000124017559088
			Other Activity Asserted: None - No			0.0000000000000000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that no liability exists on account of the other activity asserted. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.						
43397	Name on file	FTX Trading Ltd.	AUDIO	848.00424000000000	FTX Trading Ltd.	848.00424000000000
			EUR	0.37667072000000		0.37667072000000
			FTT	724.24593250000000		724.24593250000000
			INDI_IEO_TICKET	1.0000000000000000		1.0000000000000000
			LUNA2	0.000000010307363		0.000000010307363
			LUNA2_LOCKED	0.000000024050513		0.000000024050513
			LUNC	0.00224445326580		0.00224445326580
			NFT (351462719002281431/FTX EU - WE ARE HERE! #135799)			1.0000000000000000
			NFT (459450495419480180/FTX EU - WE ARE HERE! #136224)			1.0000000000000000
			NFT (504082541332025517/THE HILL BY FTX #37136)			1.0000000000000000
			SRM	3.97934048000000		3.97934048000000
			SRM_LOCKED	74.04659672000000		74.04659672000000
			USD	202.646872277400000		202.646872277400000
			USDT	1.023359919107867		1.023359919107867
			Other Activity Asserted: None - No			0.0000000000000000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that no liability exists on account of the other activity asserted. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.						
52136	Name on file	FTX Trading Ltd.	AMPL	0.00000000036606	FTX Trading Ltd.	0.00000000036606
			AVAX-PERP	0.0000000000000000		0.0000000000000000
			BIT	0.0000000082000000		0.0000000082000000
			BTC-PERP	0.0000000000000000		0.0000000000000000
			ETH	0.0850325250000000		0.0850325250000000
			ETH-PERP	0.0000000000000000		0.0000000000000000
			ETHW	0.0850325250000000		0.0850325250000000
			FTT	468.311272238347000		468.311272238347000
			FTT-PERP	0.0000000000000000		0.0000000000000000
			LUNA2	0.929243239100000		0.929243239100000
			LUNA2_LOCKED	2.168234224000000		2.168234224000000
			MATIC	0.0010000000000000		0.0010000000000000
			NFT (322768068393335845/FTX EU - WE ARE HERE! #158811)			1.0000000000000000
			NFT (410424149266344251/FTX AU - WE ARE HERE! #54780)			1.0000000000000000
			NFT (484236198311757839/FTX EU - WE ARE HERE! #158932)			1.0000000000000000
			NFT (484510813675154689/FTX EU - WE ARE HERE! #158973)			1.0000000000000000
			NFT (494789134750992559/FTX AU - WE ARE HERE! #9326)			1.0000000000000000
			NFT (570018134505905744/FTX AU - WE ARE HERE! #9330)			1.0000000000000000
			RAY	2.000000006600000		2.000000006600000
			SOL	14.220000000000000		14.220000000000000
			SRM	11.27020766000000		11.27020766000000
			SRM_LOCKED	120.43248534000000		120.43248534000000
			TRX	0.0000020000000000		0.0000020000000000
			USD	9,808.131286884382000		9,808.131286884382000
			USDT	460.815330682929300		460.815330682929300
			Other Activity Asserted: None - None			0.0000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that no liability exists on account of the other activity asserted. Accordingly, the debtors seek to modify the asserted claim to match their books and records.

Accordingly, the Debtors seek to modify the asserted claim to match their books and records.					
22451	Name on file	FTX Trading Ltd.	ATLAS	7,440.894196405245000	FTX Trading Ltd.
		BRZ		0.00000005615388	0.00000005615388
		USD		0.00000008646844	0.00000008646844
Other Activity Asserted: None - None					0.000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that no liability exists on account of the other activity asserted. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

23370 Name on file FTX Trading Ltd. BTC 0.000000004000000 FTX Trading Ltd. 0.000000004000000

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
		DAI		0.000000004389640		0.000000004389640
		ETH		0.000000000280000		0.000000000280000
		LUNA2_LOCKED		546.598090300000000		546.598090300000000
		USD		0.000000142783276		0.000000142783276
		USDT		0.000000010517840		0.000000010517840
		Other Activity Asserted: None - None				0.000000000000000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that no liability exists on account of the other activity asserted. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.						
37453	Name on file	FTX Trading Ltd.	ETH	0.000822130000000	FTX Trading Ltd.	0.000822130000000
		ETHW		0.000822130000000		0.000822130000000
		USDT		5,304.874589038593500		5,304.874589038593500
		Other Activity Asserted: No - No				0.000000000000000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that no liability exists on account of the other activity asserted. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.						
25207	Name on file	FTX Trading Ltd.	BNB	2.000000000000000	FTX Trading Ltd.	2.000000000000000
		ETH		1.500112850000000		1.500112850000000
		ETHW		1.500112853023008		1.500112853023008
		FTT		25.028814160000000		25.028814160000000
		USD		2,848.612649228597500		2,848.612649228597500
		USDT		0.000000009430735		0.000000009430735
		Other Activity Asserted: None - None				0.000000000000000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that no liability exists on account of the other activity asserted. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.						
69067	Name on file	FTX Trading Ltd.	EDEN	282.8383714800000	FTX Trading Ltd.	282.8383714800000
		OXY		117.1292009000000		117.1292009000000
		USD		61.3250985400000		61.3250985400000
		Other Activity Asserted: 0 - NO				0.000000000000000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that no liability exists on account of the other activity asserted. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.						
72460	Name on file	FTX Trading Ltd.	TRX	0.000001000000000	FTX Trading Ltd.	0.000001000000000
		USDT		1,943.0557868100000		1,943.0557868100000
		Other Activity Asserted: No - No				0.000000000000000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that no liability exists on account of the other activity asserted. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.						
12317	Name on file	FTX Trading Ltd.	AKRO	1.000000000000000	FTX Trading Ltd.	1.000000000000000
		BAO		3.000000000000000		3.000000000000000
		BTC		1.370064194305731		1.370064194305731
		DENT		2.000000000000000		2.000000000000000
		DFL		4,188.9940092600000		4,188.9940092600000
		ETHW		0.705180570000000		0.705180570000000
		KIN		4.000000000000000		4.000000000000000
		RSR		3.000000000000000		3.000000000000000
		SHIB		3,541.9057805800000		3,541.9057805800000
		SLRS		578.8386526000000		578.8386526000000
		SXP		1.000000000000000		1.000000000000000
		TRX		2.000000000000000		2.000000000000000
		UBXT		2.000000000000000		2.000000000000000
		USD		0.00012923230336		0.00012923230336
		USDT		128.368281269071640		128.368281269071640
		Other Activity Asserted: None - None				0.000000000000000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that no liability exists on account of the other activity asserted. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.						
12325	Name on file	FTX Trading Ltd.	BCH		FTX Trading Ltd.	1.185188000810700
		BTC		0.000000009830152		0.000000009830152
		DOGE		0.000000009659430		0.000000009659430
		ETH		0.000000005000000		0.000000005000000
		FTT		158.8833510000000		158.8833510000000
		GRT		0.000000012460211		0.000000012460211
		LINK		0.00000000971700		0.00000000971700
		LUNA2		0.270266045100000		0.270266045100000
		LUNA2_LOCKED		0.630620720000000		0.630620720000000
		LUNC		58,851.000344326640000		58,851.000344326640000
		MATIC		0.000000006161620		0.000000006161620
		NFT (43320114113537/FTX AU - WE ARE HERE! #51239)				1.000000000000000
		NFT (532777340195310789/FTX AU - WE ARE HERE! #51261)				1.000000000000000
		RUNE		39.400000000000000		39.400000000000000
		SOL		113.6398499500000		113.6398499500000
		SRM		64.5276604300000		64.5276604300000
		SRM_LOCKED		1.248923590000000		1.248923590000000
		SUSHI				41.863207061723780
		TRX		0.021160000000000		0.021160000000000
		UNI		0.00000003238390		0.00000003238390
		USD		2.159771373488130		2.159771373488130
		USDT		1.812940781231735		1.812940781231735
		WBTC		0.00000000483927		0.00000000483927
		Other Activity Asserted: None - None				0.000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

25372	Name on file	FTX Trading Ltd.	FTX	0.00495048000000	FTX Trading Ltd.	0.00495048000000
			TRX	0.00001000000000		0.00001000000000
			USD	3,596.21640748392900		3,596.216407483929000
			USDT	0.005320516981606		0.005320516981606
		Other Activity Asserted: None - None				0.0000000000000000

Asserted Claims				Modified Claim			
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity	
41445	Name on file	FTX Trading Ltd.	BTC ETH TRX USDT	0.00124638000000 3.35132260000000 439.22063786000000 2,395.85637258000000	FTX Trading Ltd.	0.00124638000000 3.35132260000000 439.22063786000000 2,395.85637258000000	
Other Activity Asserted: None - None						0.0000000000000000	
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that no liability exists on account of the other activity asserted. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.							
57411	Name on file	FTX Trading Ltd.	USDT	1,027.926517670151500	FTX Trading Ltd.	1,027.926517670151500	
Other Activity Asserted: NO - NO						0.0000000000000000	
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that no liability exists on account of the other activity asserted. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.							
57453	Name on file	FTX Trading Ltd.	APE ATOM BNB BTC BTC-PERP CEL-PERP CRO ETH ETHW FTM FTT FTT-PERP LUNA2 LUNA2_LOCKED LUNC LUNC-PERP SOL STG USD USDT USTC XPLA	40.080020009200000 4.100000000000000 0.001320405073567 0.000098200000000 0.000000000000000 -0.000000000000028 9.988000000000000 0.838158275597620 1.1139614911915944 0.732039550000000 0.17036268406556 -0.000000000000056 6.511520580000000 15.193548020000000 33.555.000000000000000 0.000000000000003 2.177255450000000 42.0000000000000 222.293865704457600 0.844256641315961 899.924000000000000 6.500000000000000	FTX Trading Ltd.	40.080020009200000 4.100000000000000 0.001320405073567 0.000098200000000 0.000000000000000 -0.000000000000028 9.988000000000000 0.838158275597620 1.1139614911915944 0.732039550000000 0.17036268406556 -0.000000000000056 6.511520580000000 15.193548020000000 33.555.000000000000000 0.000000000000003 2.177255450000000 42.0000000000000 222.293865704457600 0.844256641315961 899.924000000000000 6.500000000000000	40.080020009200000 4.100000000000000 0.001320405073567 0.000098200000000 0.000000000000000 -0.000000000000028 9.988000000000000 0.838158275597620 1.1139614911915944 0.732039550000000 0.17036268406556 -0.000000000000056 6.511520580000000 15.193548020000000 33.555.000000000000000 0.000000000000003 2.177255450000000 42.0000000000000 222.293865704457600 0.844256641315961 899.924000000000000 6.500000000000000
Other Activity Asserted: no - no						0.0000000000000000	
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that no liability exists on account of the other activity asserted. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.							
74261	Name on file	FTX Trading Ltd.	USD USDT	910.401609300000000 353.380942140000000	FTX Trading Ltd.	910.401609300000000 353.380942140000000	
Other Activity Asserted: None - None						0.0000000000000000	
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that no liability exists on account of the other activity asserted. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.							
43814	Name on file	FTX Trading Ltd.	AKRO ATLAS BAO BAT DENT ETHW POLIS RSR TOMO TRX UBXT USD USDT	3.000000000000000 6,697.0368795600000 4.000000000000000 1.016381940000000 2.000000000000000 207.489477170000000 32.475528540000000 1.000000000000000 1.054677860000000 0.010103000000000 3.000000000000000 0.000000065926482 1,647.378464218789500	FTX Trading Ltd.	3.000000000000000 6,697.0368795600000 4.000000000000000 1.016381940000000 2.000000000000000 207.489477170000000 32.475528540000000 1.000000000000000 1.054677860000000 0.010103000000000 3.000000000000000 0.000000065926482 1,647.378464218789500	3.000000000000000 6,697.0368795600000 4.000000000000000 1.016381940000000 2.000000000000000 207.489477170000000 32.475528540000000 1.000000000000000 1.054677860000000 0.010103000000000 3.000000000000000 0.000000065926482 1,647.378464218789500
Other Activity Asserted: None - None						0.0000000000000000	
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that no liability exists on account of the other activity asserted. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.							
18298	Name on file	FTX Trading Ltd.	AKRO ALGO BAO BNB DENT DOGE ETH FRONT KIN LINK MATIC SOL SUSHI SXP TRU TRX UBXT USD USDT	2.000000000000000 3,765.725815580000000 2.000000000000000 33.095414220000000 1.000000000000000 8,868.284037530000000 6.113349320000000 1.000000000000000 4.000000000000000 0.005745900000000 0.006818800000000 0.000190300000000 0.003427820000000 1.000000000000000 1.000000000000000 0.005745900000000 0.006818800000000 0.000190300000000 0.003427820000000 1.000000000000000 1.000000000000000 0.005745900000000 0.006818800000000 0.000190300000000 0.003427820000000 3,128.354050996815000	FTX Trading Ltd.	2.000000000000000 3,765.725815580000000 2.000000000000000 33.095414220000000 1.000000000000000 8,868.284037530000000 6.113349320000000 1.000000000000000 4.000000000000000 0.005745900000000 0.006818800000000 0.000190300000000 0.003427820000000 1.000000000000000 1.000000000000000 0.005745900000000 0.006818800000000 0.000190300000000 0.003427820000000 3,128.354050996815000	2.000000000000000 3,765.725815580000000 2.000000000000000 33.095414220000000 1.000000000000000 8,868.284037530000000 6.113349320000000 1.000000000000000 4.000000000000000 0.005745900000000 0.006818800000000 0.000190300000000 0.003427820000000 1.000000000000000 1.000000000000000 0.005745900000000 0.006818800000000 0.000190300000000 0.003427820000000 3,128.354050996815000
Other Activity Asserted: None - None						0.0000000000000000	
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that no liability exists on account of the other activity asserted. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.							
55413	Name on file	FTX Trading Ltd.	BNB NFT (458822910989501704/FTX EU - WE ARE HERE! #240342) NFT (484930590915654650/FTX EU - WE ARE HERE! #240346) NFT (488762285564840243/FTX CRYPTO CUP 2022 KEY #21145) NFT (526352968525895739/THE HILL BY FTX #19631) NFT (553055763217013897/FTX EU - WE ARE HERE! #240308) USD	20.468127580000000 1.000000000000000 1.000000000000000 1.000000000000000 1.000000000000000 2,272.790844850000000	FTX Trading Ltd.	20.468127580000000 1.000000000000000 1.000000000000000 1.000000000000000 1.000000000000000 2,272.790844850000000	
Other Activity Asserted: None - None						0.0000000000000000	

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			USDT	452.16497471000000		452.16497471000000
			Other Activity Asserted: 0 - NO			0.0000000000000000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that no liability exists on account of the other activity asserted. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.						
58559	Name on file	FTX Trading Ltd.	FTT	25.00000000000000	FTX Trading Ltd.	25.00000000000000
			NFT (29955257734644946/FTX EU - WE ARE HERE! #238192)			1.0000000000000000
			NFT (555421028919103353/FTX EU - WE ARE HERE! #238210)			1.0000000000000000
			NFT (55801477282530550/FTX EU - WE ARE HERE! #238220)			1.0000000000000000
			TRX	0.0009640000000000		1.0000000000000000
			USD	8.508181361074755		0.0096400000000000
			USDT	0.000000019486319		8.508181361074755
			Other Activity Asserted: 0 - NO			0.0000000000000000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that no liability exists on account of the other activity asserted. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.						
58696	Name on file	FTX Trading Ltd.	APE-PERP	0.0000000000001818	FTX Trading Ltd.	0.0000000000001818
			ENJ	0.0033000000000000		0.0033000000000000
			ETH	0.01123762200000		0.01123762200000
			ETHW	0.01113921200000		0.01113921200000
			FTT	0.08120519000000		0.08120519000000
			TRX	0.0000010000000000		0.0000010000000000
			USD	94.936968521827680		94.936968521827680
			USDT	0.000000002169760		0.000000002169760
			Other Activity Asserted: no - no			0.0000000000000000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that no liability exists on account of the other activity asserted. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.						
26133	Name on file	FTX Trading Ltd.	BTC	0.005098367330000	FTX Trading Ltd.	0.005098367330000
			ETH	0.34194421220000		0.34194421220000
			ETHW	0.34194421220000		0.34194421220000
			FTT	0.000000001590290		0.000000001590290
			SOL	0.009351264000000		0.009351264000000
			USD	1,317.388423246990400		1,317.388423246990400
			USDT	0.000000022736607		0.000000022736607
			Other Activity Asserted: None - None			0.0000000000000000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that no liability exists on account of the other activity asserted. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.						
68040	Name on file	FTX Trading Ltd.	BNB	0.000000002481350	FTX Trading Ltd.	0.000000002481350
			BTC	0.000000002678380		0.000000002678380
			ETH	0.000000005517824		0.000000005517824
			FTT	25.08840516000000		25.08840516000000
			UNI	0.000000005721020		0.000000005721020
			USD	253.36442446551450		253.36442446551450
			USDT	0.000000013554036		0.000000013554036
			XAUT	0.000000008767840		0.000000008767840
			Other Activity Asserted: N - N			0.0000000000000000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that no liability exists on account of the other activity asserted. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.						
40888*	Name on file	FTX Trading Ltd.	BAO	1.0000000000000000	FTX Trading Ltd.	1.0000000000000000
			ETH	0.0300000000000000		0.0300000000000000
			USD	0.000000996119743		0.000000996119743
			USDT	1,265.781453220137600		1,265.781453220137600
			Other Activity Asserted: None - None			0.0000000000000000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that no liability exists on account of the other activity asserted. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.						
49770	Name on file	FTX Trading Ltd.	FTT	33.657043690000000	FTX Trading Ltd.	33.657043690000000
			Other Activity Asserted: None - None			0.0000000000000000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that no liability exists on account of the other activity asserted. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.						
48744	Name on file	FTX Trading Ltd.	BTC		FTX Trading Ltd.	0.000056471036500
			ETH	0.160516312067170		0.160516312067170
			ETHW	0.160516311974336		0.160516311974336
			FTT	35.775316560000000		35.775316560000000
			USD	496.679896786151000		496.679896786151000
			USDT	0.345690114991379		0.345690114991379
			Other Activity Asserted: None - None			0.0000000000000000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.						
79842	Name on file	FTX Trading Ltd.	GMT	0.000000006660000	FTX Trading Ltd.	0.000000006660000
			GST	0.000337057340157		0.000337057340157
			NFT (29650814929773008/FTX AU - WE ARE HERE! #18022)			1.0000000000000000
			NFT (337996927915369217/FTX EU - WE ARE HERE! #145683)			1.0000000000000000
			NFT (500338350968862327/FTX EU - WE ARE HERE! #145638)			1.0000000000000000
			NFT (506271566586918102/FTX AU - WE ARE HERE! #28468)			1.0000000000000000
			NFT (519149410953516249/FTX EU - WE ARE HERE! #153023)			1.0000000000000000
			USD	0.000186765704466		0.000186765704466
			USDT	0.000000009787598		0.000000009787598
			Other Activity Asserted: No - No			0.0000000000000000

Asserted Claims				Modified Claim		
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that no liability exists on account of the other activity asserted. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.						
89075	Name on file	FTX Trading Ltd.	FTT TRX USD	644.29358533000000 0.34140000000000 0.716573127853163	FTX Trading Ltd.	644.29358533000000 0.34140000000000 0.716573127853163
Other Activity Asserted: no - no						
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that no liability exists on account of the other activity asserted. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.						
38992	Name on file	FTX Trading Ltd.	BTC ETH FTT SWEAT TRX USD USDT	0.0000750600000000 0.0009448000000000 0.085598842335775 3,500.0000000000000000 39.0000000000000000 3,389.716850147244700 0.000000003150097	FTX Trading Ltd.	0.0000750600000000 0.0009448000000000 0.085598842335775 3,500.0000000000000000 39.0000000000000000 3,389.716850147244700 0.000000003150097
Other Activity Asserted: None - None						
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that no liability exists on account of the other activity asserted. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.						
73619	Name on file	FTX Trading Ltd.	ETH-PERP FTT GST-0930 GST-PERP NFT (394646598061612748/FTX AU - WE ARE HERE! #60545) USD USDT	0.0000000000000000 25.0000000000000000 -0.000000000003637 -0.000000000004547 0.007738296380101 0.000000001805000	FTX Trading Ltd.	0.0000000000000000 25.0000000000000000 -0.000000000003637 -0.000000000004547 1.0000000000000000 0.007738296380101 0.000000001805000
Other Activity Asserted: No - No						
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that no liability exists on account of the other activity asserted. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.						
50599	Name on file	FTX Trading Ltd.	BTC ETH ETHW USD	5.7205615500000000 5.4196985900000000 5.4200361100000000 0.099027750000000	FTX Trading Ltd.	5.7205615500000000 5.4196985900000000 5.4200361100000000 0.099027750000000
Other Activity Asserted: None - None						
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that no liability exists on account of the other activity asserted. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.						
83723	Name on file	FTX Trading Ltd.	FTT LUNA2 LUNA2_LOCKED LUNC TRX USD USDT	0.6000000000000000 0.00005013826195 0.000011698927790 1.091771210207247 0.0000020000000000 -24.266920090748986 252.089570756174880	FTX Trading Ltd.	0.6000000000000000 0.00005013826195 0.000011698927790 1.091771210207247 0.0000020000000000 -24.266920090748986 252.089570756174880
Other Activity Asserted: nothing - nothing						
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that no liability exists on account of the other activity asserted. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.						
46979	Name on file	FTX Trading Ltd.	FTT HT NFT (29851793372348073/AUSTIN TICKET STUB #1035) NFT (307250431178427356/MONZA TICKET STUB #358) NFT (310813213806209203/FTX AU - WE ARE HERE! #24234) NFT (313263733790289388/AUSTRIA TICKET STUB #345) NFT (341404262719192917/FTX AU - WE ARE HERE! #737) NFT (360265336469237323/FTX EU - WE ARE HERE! #84537) NFT (397144463659583808/NETHERLANDS TICKET STUB #953) NFT (478278446887111579/FRANCE TICKET STUB #1303) NFT (529449938587127050/FTX AU - WE ARE HERE! #739) NFT (530511262628521812/BELGIUM TICKET STUB #1297) NFT (558719290388682272/MEXICO TICKET STUB #1749) SRM SRM_LOCKED USD USDT	0.0036541600000000 113.218564796674900 0.6000000000000000 0.00005013826195 0.000011698927790 1.091771210207247 0.0000020000000000 -24.266920090748986 252.089570756174880 0.0816857400000000 70.780703010000000 0.009774646872524 0.000000014983544	FTX Trading Ltd.	0.0036541600000000 113.218564796674900 0.6000000000000000 0.00005013826195 0.000011698927790 1.091771210207247 0.0000020000000000 -24.266920090748986 252.089570756174880 0.0816857400000000 70.780703010000000 0.009774646872524 0.000000014983544
Other Activity Asserted: None - None						
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that no liability exists on account of the other activity asserted. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.						
67059	Name on file	FTX Trading Ltd.	SOL SRM SRM_LOCKED USD USDT	0.008673983899378 0.013344420000000 7.708634350000000 0.090380421200000 1,906.900000000000000	FTX Trading Ltd.	0.008673983899378 0.013344420000000 7.708634350000000 0.090380421200000 1,906.900000000000000
Other Activity Asserted: No - No						
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that no liability exists on account of the other activity asserted. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.						
18186	Name on file	FTX Trading Ltd.	ATOM-PERP AVAX AVAX-PERP	-0.0000000000000028 0.001203006716018 -0.0000000000000007	FTX Trading Ltd.	-0.0000000000000028 0.001203006716018 -0.0000000000000007

Claim Number	Name	Debtor	Asserted Claims		Modified Claim	
			Tickers	Ticker Quantity	Debtor	Ticker Quantity
	BIT			0.0000000005000000		0.0000000005000000
	BNB			0.3100000000000000		0.3100000000000000
	BTC			0.0900985012500000		0.0900985012500000
	BTC-PERP			0.0000000000000000		0.0000000000000000
	COMP-PERP			0.0000000000000000		0.0000000000000000
	CRV			12.0000000000000000		12.0000000000000000
	ETH			0.000000003777281		0.000000003777281
	ETH-PERP			0.0000000000000000		0.0000000000000000
	FTM			0.0437357100000000		0.0437357100000000
	FTT			40.136290001805600		40.136290001805600
	FTT-PERP			0.000000000000003		0.000000000000003
	GALA			150.000000000000000		150.000000000000000
	LINK			5.3000000000000000		5.3000000000000000
	MANA			19.0000000000000000		19.0000000000000000
	MATIC			0.0000000030000000		0.0000000030000000
	MNGO			120.502716400000000		120.502716400000000
	NEAR-PERP			-0.000000000000021		-0.000000000000021
	SAND			50.000000000000000		50.000000000000000
	SOL			1.469733761840429		1.469733761840429
	SOL-PERP			-0.000000000000028		-0.000000000000028
	SPELL			2,600.000000000000000		2,600.000000000000000
	TLM			124.000000000000000		124.000000000000000
	TRX			0.000017000000000		0.000017000000000
	USD			1.3383368986868197		1.3383368986868197
	USDT			1.572075020018923		1.572075020018923
	XMR-PERP			0.000000000000000		0.000000000000000
	Other Activity Asserted: None - None					0.000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that no liability exists on account of the other activity asserted.

Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

6820	Name on file	FTX Trading Ltd.	BTC	0.101978050000000	FTX Trading Ltd.	0.101978050000000
			BULL	0.292090000000000		0.292090000000000
			EUR	0.000000006275321		0.000000006275321
			RUNE	0.000000003800000		0.000000003800000
			USD	0.000000016655955		0.000000016655955
			USDT	0.00000004009415		0.00000004009415
	Other Activity Asserted: None - None					0.000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that no liability exists on account of the other activity asserted.

Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

22134	Name on file	FTX Trading Ltd.	ASD-PERP	-0.000000000000021	FTX Trading Ltd.	-0.000000000000021
			BTC	0.031084315948261		0.031084315948261
			BULL	0.147526672015000		0.147526672015000
			CLV-PERP	19.700000000000000		19.700000000000000
			COMP-PERP	-0.012600000000000		-0.012600000000000
			ETH	0.270763961729390		0.270763961729390
			ETHW	0.235668575774160		0.235668575774160
			FTT	54.389664000000000		54.389664000000000
			OXY-PERP	-1.400000000000000		-1.400000000000000
			SOL	8.232953791495033		8.232953791495033
			STEP	0.000000100000000		0.000000100000000
			STEP-PERP	-0.000000000000008		-0.000000000000008
			SXPBULL	2,830,688.364774170000000		2,830,688.364774170000000
			USD	3,256,895.741132476400		3,256,895.741132476400
			USDT	0.00000009323115		0.00000009323115
			XAUT	0.0000000344500		0.0000000344500
			XRP	0.00000014769380		0.00000014769380
			XTZ-PERP	-0.463000000000000		-0.463000000000000
	Other Activity Asserted: None - None					0.000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

89848	Name on file	FTX Trading Ltd.	BNB	0.009895000000000	FTX Trading Ltd.	0.009895000000000
			BTC-PERP	0.000000000000000		0.000000000000000
			ETH	0.000974000000000		0.000974000000000
			ETH-PERP	0.000000000000000		0.000000000000000
			ETHW	0.000974000000000		0.000974000000000
			TOMO	0.098556000000000		0.098556000000000
			TRX	0.000778000000000		0.000778000000000
			USD	0.003573848325258		0.003573848325258
			USDT	109.910651936300000		109.910651936300000
	Other Activity Asserted: NO - NO					0.000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that no liability exists on account of the other activity asserted.

Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

39619	Name on file	FTX Trading Ltd.	BNB	4.649615840000000	FTX Trading Ltd.	4.649615840000000
			ETH	0.000583570000000		0.000583570000000
			ETHW	0.000583570000000		0.000583570000000
			FTT	156.562220700000000		156.562220700000000
			HGET	2,786.306272330000000		2,786.306272330000000
			OXY	173,888.884150650000000		173,888.884150650000000
			XY_LOCKED	820,610.687022950000000		820,610.687022950000000
			SRM	5.737546750000000		5.737546750000000
			SRM_LOCKED	21.387109720000000		21.387109720000000
			TRX	0.000004000000000		0.000004000000000
			USD	295.512878265356500		295.512878265356500
			USDT	12,889.199162548624000		12,889.199162548624000
	Other Activity Asserted: None - None					0.000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that no liability exists on account of the other activity asserted.

Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

67045	Name on file	FTX Trading Ltd.	SOL	0.003943495348118	FTX Trading Ltd.	0.003943495348118
			SRM	0.013344420000000		0.013344420000000
			SRM_LOCKED	7.708634350000000		7.708634350000000
			USD	0.02735602617415		0.02735602617415
			USDT	1,902.080000000000000		1,902.080000000000000
	Other Activity Asserted: No - No					0.000000000000000

Claim Number	Name	Asserted Claims			Modified Claim	
		Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that no liability exists on account of the other activity asserted. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.						
19394	Name on file	FTX Trading Ltd.	AKRO BAO BNT BTC CHZ DOGE ETH ETHW FTM FTT HNT KIN RSR SOL TRX TSLA UBXT USD XRP		FTX Trading Ltd.	3.0000000000000000 14.0000000000000000 59.5574995400000000 0.0053042200000000 495.2550424900000000 223.1578792700000000 0.2205802000000000 0.2203671400000000 276.6872045200000000 0.7370675600000000 4.8178629600000000 12.0000000000000000 1.0000000000000000 0.6159847900000000 2.0000000000000000 0.5319902700000000 1.0000000000000000 0.672127202429235 84.6929545000000000
Other Activity Asserted: None - None						
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.						
6572	Name on file	FTX Trading Ltd.	BLT BNB MER TRUMPFEBWIN USD	0.1616879700000000 0.0045000000000000 0.4000000000000000 1,040.0000000000000000 462.346787974400000	FTX Trading Ltd.	0.1616879700000000 0.0045000000000000 0.4000000000000000 1,040.0000000000000000 462.346787974400000
Other Activity Asserted: None - None						
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that no liability exists on account of the other activity asserted. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.						
40498	Name on file	FTX Trading Ltd.	BNB BTC FTT MATIC USD USDT	0.000000002445954 0.0061082900000000 25.0952319500000000 51.8244992800000000 7,991.199132349122000 0.004565004066821	FTX Trading Ltd.	0.000000002445954 0.0061082900000000 25.0952319500000000 51.8244992800000000 7,991.199132349122000 0.004565004066821
Other Activity Asserted: None - None						
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that no liability exists on account of the other activity asserted. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.						
22127	Name on file	FTX Trading Ltd.	BTC-PERP DOGE ETH-PERP USD	0.0000000000000000 0.9784000000000000 1.0810000000000000 -986.417568022401000	FTX Trading Ltd.	0.0000000000000000 0.9784000000000000 1.0810000000000000 -986.417568022401000
Other Activity Asserted: non - non						
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that no liability exists on account of the other activity asserted. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.						
74358	Name on file	FTX Trading Ltd.	FTT NEAR RUNE SOL USD USDT	0.207101012419215 136.5000000000000000 0.00000006062240 0.004990531020000 3,198.724358354390000	FTX Trading Ltd.	0.207101012419215 136.5000000000000000 0.00000006062240 23.578779639200000 3,198.724358354390000
Other Activity Asserted: None - None						
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.						
39423	Name on file	FTX Trading Ltd.	BTC USD USDT	0.00000000616668 1.255806020588848 0.301940481305870	FTX Trading Ltd.	0.00000000616668 1.255806020588848 0.301940481305870
Other Activity Asserted: None - None						
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that no liability exists on account of the other activity asserted. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.						
63570	Name on file	FTX Trading Ltd.	ATLAS BNB BTC BTC-PERP DOGE ETH ETHW FTM IMX NFT (335921102165217541/FTX EU - WE ARE HERE! #164169) NFT (464777303225786328/THE HILL BY FTX #9990) PERP SOL TRX USD USDT	9.2457000000000000 0.000000005475396 0.000000004529892 0.0000000000000000 0.000000001217568 0.045506679431932 0.00000007128938 0.000000002709480 0.027582808986039 1.0000000000000000 0.0000000000000000 -0.00000001518817 0.000018001357146 -3.382249416480060 0.000000016284785	FTX Trading Ltd.	9.2457000000000000 0.000000005475396 0.000000004529892 0.0000000000000000 0.000000001217568 0.045506679431932 0.00000007128938 0.000000002709480 0.027582808986039 1.0000000000000000 0.0000000000000000 -0.00000001518817 0.000018001357146 -3.382249416480060 0.000000016284785
Other Activity Asserted: i dont know.. - No.						
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that no liability exists on account of the other activity asserted. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.						
57590	Name on file	FTX Trading Ltd.	BAND-PERP FXS-PERP OKB-PERP TRX USD	0.0000000000000056 0.000000000000014 0.000000000000003 0.0000150000000000 -77.400826719500240	FTX Trading Ltd.	0.0000000000000056 0.000000000000014 0.000000000000003 0.0000150000000000 -77.400826719500240

Undetermined*: Indicates claim contains unliquidated and/or undetermined amounts

Claim Number	Name	Asserted Claims			Modified Claim	
		Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
		USDT		209.2000000000000000		209.2000000000000000
			Other Activity Asserted: Nothing - Nothing			0.0000000000000000
						Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that no liability exists on account of the other activity asserted.
						Accordingly, the Debtors seek to modify the asserted claim to match their books and records.
9964	Name on file	FTX Trading Ltd.	AURY	0.136678434289490	FTX Trading Ltd.	0.136678434289490
		ETHW		36.4590000000000000		36.4590000000000000
		FTT		1.3996200000000000		1.3996200000000000
		HMT		0.0571949700000000		0.0571949700000000
		NFT (53319623633850267/FTX EU - WE ARE HERE! #224936)				1.0000000000000000
		SECO		0.000000001954000		0.000000001954000
		SOL		0.000000003000000		0.000000003000000
		TRX		0.000054000000000		0.000054000000000
		USD		0.000000001473636		0.000000001473636
		USDT		0.000000007377474		0.000000007377474
			Other Activity Asserted: None - None			0.0000000000000000
						Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that no liability exists on account of the other activity asserted.
						Accordingly, the Debtors seek to modify the asserted claim to match their books and records.
46579	Name on file	FTX Trading Ltd.	BTC	0.000000004859552	FTX Trading Ltd.	0.000000004859552
		EUR		63.685995480453705		63.685995480453705
		USD		234.940000014625130		234.940000014625130
		USDT		0.00000000021866		0.00000000021866
			Other Activity Asserted: None - None			0.0000000000000000
						Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that no liability exists on account of the other activity asserted.
						Accordingly, the Debtors seek to modify the asserted claim to match their books and records.
24445	Name on file	FTX Trading Ltd.	RUNE-PERP	-0.000000000000001	FTX Trading Ltd.	-0.000000000000001
		SNX-PERP		-0.000000000000002		-0.000000000000002
		SOL		0.009946400000000		0.009946400000000
		TRX		0.000799000000000		0.000799000000000
		USD		-44.311302598235606		-44.311302598235606
		USDT		187.806544821778770		187.806544821778770
			Other Activity Asserted: None - None			0.0000000000000000
						Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that no liability exists on account of the other activity asserted.
						Accordingly, the Debtors seek to modify the asserted claim to match their books and records.
6074*	Name on file	FTX Trading Ltd.	ETH	0.023995440000000	FTX Trading Ltd.	0.023995440000000
		ETHW		0.023995440000000		0.023995440000000
		SOL		3.082204490000000		3.082204490000000
		USD		877.252712202875000		877.252712202875000
			Other Activity Asserted: None - None			0.0000000000000000
						Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that no liability exists on account of the other activity asserted.
						Accordingly, the Debtors seek to modify the asserted claim to match their books and records.
72289	Name on file	FTX Trading Ltd.	COPE	23.993160000000000	FTX Trading Ltd.	23.993160000000000
		FTT		1.699677000000000		1.699677000000000
		SRM		34.237679450000000		34.237679450000000
		SRM_LOCKED		0.207389010000000		0.207389010000000
		USD		1.992147888281091		1.992147888281091
		USDT		30.985249127319900		30.985249127319900
			Other Activity Asserted: 0 - 0			0.0000000000000000
						Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that no liability exists on account of the other activity asserted.
						Accordingly, the Debtors seek to modify the asserted claim to match their books and records.
8066	Name on file	FTX Trading Ltd.	AVAX	83.451660000000000	FTX Trading Ltd.	83.451660000000000
		ETH		0.108718400000000		0.108718400000000
		ETHW		0.830718400000000		0.830718400000000
		FTT		0.00000005209248		0.00000005209248
		MANA		1,086.0000000000000		1,086.0000000000000
		USD		0.000000012000160		0.000000012000160
		USDT		0.00000001405308		0.00000001405308
			Other Activity Asserted: None - None			0.0000000000000000
						Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that no liability exists on account of the other activity asserted.
						Accordingly, the Debtors seek to modify the asserted claim to match their books and records.
56354	Name on file	FTX Trading Ltd.	BTC	0.000006400000000	FTX Trading Ltd.	0.000006400000000
		DOGE		14,502.257083940000000		14,502.257083940000000
		ETH		0.000187010000000		0.000187010000000
		HOLY		1.004253640000000		1.004253640000000
		MATH		1.000000000000000		1.000000000000000
		TRU		1.000000000000000		1.000000000000000
		TRX		0.000805000000000		0.000805000000000
		UBXT		1.000000000000000		1.000000000000000
		USD		0.000000015585023		0.000000015585023
		USDT		28,538.337718980000000		28,538.337718980000000
			Other Activity Asserted: None - None			0.0000000000000000
						Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that no liability exists on account of the other activity asserted.
						Accordingly, the Debtors seek to modify the asserted claim to match their books and records.
94256	Name on file	FTX Trading Ltd.	AAVE-PERP	0.000000000000003	FTX Trading Ltd.	0.000000000000003
		AUD		0.000000019902757		0.000000019902757
		AUDIO-PERP		-0.000000000000454		-0.000000000000454
		AXS-PERP		0.000000000000007		0.000000000000007
		BADGER-PERP		0.000000000000021		0.000000000000021
		BF_POINT		200.000000000000000		200.000000000000000
		BNB-PERP		0.000000000000007		0.000000000000007
		BTC		0.12760944567422		0.12760944567422
		BTC-PERP		0.000000000000000		0.000000000000000
		COMP-PERP		0.000000000000000		0.000000000000000
		CUSD		0.000000007454233		0.000000007454233
		DOT-PERP		0.000000000000007		0.000000000000007
		ETHBULL		0.000000008000000		0.000000008000000
		ETH-PERP		0.000000000000004		0.000000000000004

Claim Number	Name	Debtor	Asserted Claims		Modified Claim	
			Tickers	Ticker Quantity	Debtor	Ticker Quantity
23381	Name on file	FTX Trading Ltd.	FTT FTT-PERP KNC LINKBULL LINK-PERP LTC-PERP SNX-PERP SOL-PERP SRM SRM_LOCKED STEP-PERP SXP-PERP USD USDT YFI-PERP	25.000000000000000 -0.000000000000056 0.000000003886625 0.000000003000000 -0.000000000000056 -0.000000000000028 0.000000000000028 -0.000000000000051 0.020037609695000 0.377450450000000 0.000000000000341 -0.000000000000227 0.208597687337264 0.000074750819993 0.000000000000000	FTX Trading Ltd.	25.000000000000000 -0.000000000000056 0.000000003886625 0.000000003000000 -0.000000000000056 -0.000000000000028 0.000000000000028 -0.000000000000051 0.020037609695000 0.377450450000000 0.000000000000341 -0.000000000000227 0.208597687337264 0.000074750819993 0.000000000000000
			Other Activity Asserted: 0 - not that im aware of			0.000000000000000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that no liability exists on account of the other activity asserted. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.						
9575	Name on file	FTX Trading Ltd.	ATLAS FTT NFT (314885387021576015/FTX EU - WE ARE HERE! #142995) NFT (340176823913548117/FTX AU - WE ARE HERE! #63621) NFT (382851058049263967/FTX EU - WE ARE HERE! #14280) NFT (479608884271500829/FTX EU - WE ARE HERE! #144867) NFT (525632058357556077/THE HILL BY FTX #9742) PRISM USD WRX	15,041.03508798000000 194.189366299605070 1.000000000000000 1.000000000000000 1.000000000000000 1.000000000000000 1.000000000000000 19,693.756789320000000 3.043901080000000 15,350.685012509524000	FTX Trading Ltd.	15,041.03508798000000 194.189366299605070 1.000000000000000 1.000000000000000 1.000000000000000 1.000000000000000 1.000000000000000 19,693.756789320000000 3.043901080000000 15,350.685012509524000
			Other Activity Asserted: None - None			0.000000000000000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that no liability exists on account of the other activity asserted. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.						
14485	Name on file	FTX Trading Ltd.	ADABULL ALICE-PERP AVAX-PERP BAND-PERP BTC BTC-PERP BULL CAKE-PERP COIN DOGEBEAR2021 DOGBULL DOT-PERP EOS-PERP ETHBULL ETH-PERP FTT FTT-PERP ICP-PERP LINK-PERP LTC-PERP LUNA2 LUNA2_LOCKED LUNC LUNC-PERP NEAR-PERP OMG-PERP SOL-PERP SRM SRM_LOCKED SXPBULL SXP-PERP THETA-PERP USD USDT	0.018930483982634 -0.0000000000000682 0.0000000000000795 0.0000000000002728 0.000000002352600 0.000000000000000 0.0000000002012000 -0.000000000000010 0.000000002580000 0.000000005000000 0.000000007940000 -0.000000000000056 0.000000000001818 0.000000005000000 0.000000000000000 0.165205729353605 0.000000000000056 0.000000000000028 -0.000000000000013 0.000000000000007 0.000000006000000 16.671195980000000 2,387,042.130806147000000 0.0000000000011709 0.000000000000227 -0.00000000000454 0.00000000000255 1.356694190000000 4.847272580000000 0.000000004300000 -0.0000000006366 0.00000000000227 -0.056177681536820 0.000000012782750	FTX Trading Ltd.	0.018930483982634 -0.0000000000000682 0.0000000000000795 0.0000000000002728 0.000000002352600 0.000000000000000 0.000000002012000 -0.000000000000010 0.000000002580000 0.000000005000000 0.000000007940000 -0.000000000000056 0.000000000001818 0.000000005000000 0.000000000000000 0.165205729353605 0.000000000000056 0.000000000000028 -0.000000000000013 0.000000000000007 0.000000006000000 16.671195980000000 2,387,042.130806147000000 0.0000000000011709 0.000000000000227 -0.00000000000454 0.00000000000255 1.356694190000000 4.847272580000000 0.000000004300000 -0.0000000006366 0.00000000000227 -0.056177681536820 0.000000012782750
			Other Activity Asserted: None - None			0.000000000000000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that no liability exists on account of the other activity asserted. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.						
7942	Name on file	FTX Trading Ltd.	AURY POLIS USD	9.998000000000000 1.694660000000000 0.722127500000000	FTX Trading Ltd.	9.998000000000000 1.694660000000000 0.722127500000000
			Other Activity Asserted: None - None			0.000000000000000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that no liability exists on account of the other activity asserted. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.						
39968	Name on file	FTX Trading Ltd.	BTC USD USDT	0.064081019360700 3.696815373672450 1.777140804000000	FTX Trading Ltd.	0.064081019360700 3.696815373672450 1.777140804000000
			Other Activity Asserted: no - no			0.000000000000000

Claim Number	Name	Debtor	Asserted Claims		Modified Claim		
			Tickers	Ticker Quantity	Debtor	Ticker Quantity	
67184	Name on file	FTX Trading Ltd.	AKRO AVAX BNB BTC KIN RSR TRX USD USDT	1.000000000000000 0.000000010000000 0.000000010000000 0.013629020000000 1.000000000000000 1.000000000000000 0.001639000000000 0.000117127702773 0.000006635172262	FTX Trading Ltd.	1.000000000000000 0.000000010000000 0.000000010000000 0.013629020000000 1.000000000000000 1.000000000000000 0.001639000000000 0.000117127702773 0.000006635172262	
			Other Activity Asserted: 0 - 0			0.000000000000000	
			Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that no liability exists on account of the other activity asserted.				
			Accordingly, the Debtors seek to modify the asserted claim to match their books and records.				
26035	Name on file	FTX Trading Ltd.	AAVE ALPHA ATLAS BTC CRO DOT ETH-PERP GALA LDO LINK MANA MATIC SAND UNI USD USDT YGG	0.320000000000000 94.0000000000000 1,230.000000006775000 0.000000017000000 159.9829000000000 16.968866945413808 0.000000000000000 150.0000000000000 19.0000000000000 39.3997530000000 23.9992400000000 216.0000000000000 47.0000000000000 25.2000000000000 1.013230076732108 2.010470289971481 15.0000000000000	FTX Trading Ltd.	0.320000000000000 94.0000000000000 1,230.000000006775000 0.000000017000000 159.9829000000000 16.968866945413808 0.000000000000000 150.0000000000000 19.0000000000000 39.3997530000000 23.9992400000000 216.0000000000000 47.0000000000000 25.2000000000000 1.013230076732108 2.010470289971481 15.0000000000000	
			Other Activity Asserted: None - None			0.000000000000000	
			Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that no liability exists on account of the other activity asserted.				
			Accordingly, the Debtors seek to modify the asserted claim to match their books and records.				
43630	Name on file	FTX Trading Ltd.	BNB BTC ETH ETHW EUR GODS KIN MATIC SPELL USDT VGX XRP	0.537958730000000 0.066158250000000 0.558323100000000 0.558088510000000 0.000914241122106 54.594736070000000 116.7255619000000 75.529588190000000 22,961.797066470000000 0.000000005137168 19.532684730000000 130.185988530000000	FTX Trading Ltd.	0.537958730000000 0.066158250000000 0.558323100000000 0.558088510000000 0.000914241122106 54.594736070000000 116.7255619000000 75.529588190000000 22,961.797066470000000 0.000000005137168 19.532684730000000 130.185988530000000	
			Other Activity Asserted: None - None			0.000000000000000	
			Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that no liability exists on account of the other activity asserted.				
			Accordingly, the Debtors seek to modify the asserted claim to match their books and records.				
15099	Name on file	FTX Trading Ltd.	POLIS USD	4,060.742027000000000 8.130248000000000	FTX Trading Ltd.	4,060.742027000000000 8.130248000000000	
			Other Activity Asserted: None - None			0.000000000000000	
			Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that no liability exists on account of the other activity asserted.				
			Accordingly, the Debtors seek to modify the asserted claim to match their books and records.				
6716	Name on file	FTX Trading Ltd.	APT ATLAS AUDIO AVAX BNB ETH GRT POLIS SOL TRX USD USDT	0.000000001835487 60,887.80400002885000 0.800000000000000 0.000000002365560 0.000000006530000 0.00000000911360 0.600000000000000 435.4000000000000 0.000000007475200 0.718874003637713 55.047707555200420 0.000000007013582	FTX Trading Ltd.	0.000000001835487 60,887.80400002885000 0.800000000000000 0.000000002365560 0.000000006530000 0.00000000911360 0.600000000000000 435.4000000000000 0.000000007475200 0.718874003637713 55.047707555200420 0.000000007013582	
			Other Activity Asserted: None - None			0.000000000000000	
			Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that no liability exists on account of the other activity asserted.				
			Accordingly, the Debtors seek to modify the asserted claim to match their books and records.				
36959	Name on file	FTX Trading Ltd.	BTC USD	4.896566270000000 0.000561780000000	FTX Trading Ltd.	4.896566270000000 0.000561780000000	
			Other Activity Asserted: None - None			0.000000000000000	
			Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that no liability exists on account of the other activity asserted.				
			Accordingly, the Debtors seek to modify the asserted claim to match their books and records.				
47509	Name on file	FTX Trading Ltd.	POLIS SLND TRX USD	57.996408050000000 14.698499000000000 0.000065000000000 0.396760230750000	FTX Trading Ltd.	57.996408050000000 14.698499000000000 0.000066000000000 0.396760230750000	
			Other Activity Asserted: None - None			0.000000000000000	
			Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that no liability exists on account of the other activity asserted.				
			Accordingly, the Debtors seek to modify the asserted claim to match their books and records.				
47086	Name on file	FTX Trading Ltd.	AXS-PERP BTC CEL ETH ETHW FTT JPY MATIC SOL SRM	-0.000000000000113 7.824630866320000 39,650.260860220000000 164.726677554597020 0.000647117405160 1,602.228336780000000 576.291884146750000 3,551.326060009544000 8,069.002367429054000 4,506.241599780000000	FTX Trading Ltd.	-0.000000000000113 7.824630866320000 39,650.260860220000000 164.726677554597020 0.000647117405160 1,602.228336780000000 576.291884146750000 3,551.326060009544000 8,069.002367429054000 4,506.241599780000000	

Asserted Claims				Modified Claim			
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity	
			SRM_LOCKED	620.345120640000000		620.345120640000000	
			TRX	0.003410000000000		0.003410000000000	
			USD	45,313.860643857310000		45,313.860643857310000	
			USDT	83,780.042139780590000		83,780.042139780590000	
			XRP	0.000000017954940		0.000000017954940	
			Other Activity Asserted: None - None				
			Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that no liability exists on account of the other activity asserted. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.				
60861	Name on file	FTX Trading Ltd.	AVAX	0.000000005547513	FTX Trading Ltd.	0.000000005547513	
			BTC	0.040300000000000		0.040300000000000	
			BTC-PERP	0.000000000000000		0.000000000000000	
			CRO	1,560.000000000000000		1,560.000000000000000	
			ENJ	10.998020000000000		10.998020000000000	
			FTM	0.000000003395680		0.000000003395680	
			FTT	53.202942425000000		53.202942425000000	
			GALA	289.983800000000000		289.983800000000000	
			JOE	118.000000000000000		118.000000000000000	
			LUNA2	1.928781627000000		1.928781627000000	
			LUNA2_LOCKED	4.500490462000000		4.500490462000000	
			MANA	9.998200000000000		9.998200000000000	
			PRISM	60.000000000000000		60.000000000000000	
			SOL	49.088604230000000		49.088604230000000	
			USD	-407.974959726808660		-407.974959726808660	
			Other Activity Asserted: no - no				
			Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that no liability exists on account of the other activity asserted. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.				
71287	Name on file	FTX Trading Ltd.	ANC	82.000000000000000	FTX Trading Ltd.	82.000000000000000	
			AVAX	2.300000000000000		2.300000000000000	
			BTC	0.033299418000000		0.033299418000000	
			ETH	0.211000000000000		0.211000000000000	
			ETHW	0.211000000000000		0.211000000000000	
			FTM	177.000000000000000		177.000000000000000	
			FTT	9.400000000000000		9.400000000000000	
			LUNA2	1.859464631000000		1.859464631000000	
			LUNA2_LOCKED	4.338708339000000		4.338708339000000	
			LUNC	5.990000000000000		5.990000000000000	
			RAY	163.000000000000000		163.000000000000000	
			SOL	6.829388900000000		6.829388900000000	
			SRM	5.000000000000000		5.000000000000000	
			USD	0.155042677575000		0.155042677575000	
			Other Activity Asserted: NO - No				
			Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that no liability exists on account of the other activity asserted. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.				
17635	Name on file	FTX Trading Ltd.	ATLAS	12,814.882759820000000	FTX Trading Ltd.	12,814.882759820000000	
			POLIS	239.976370260000000		239.976370260000000	
			USD	0.000000004956454		0.000000004956454	
			USDT	0.000000012220172		0.000000012220172	
			Other Activity Asserted: None - None				
			Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that no liability exists on account of the other activity asserted. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.				
8860	Name on file	FTX Trading Ltd.	AVAX		FTX Trading Ltd.	0.00000008788937	
			BNB			0.000000003004506	
			GMT			0.000000006000000	
			GST			0.080000000000000	
			NFT (373257264891544961/THE HILL BY FTX #25463)			1.000000000000000	
			SOL			0.000000007419803	
			TRX			1.721636007280716	
			USD	186.301812582237150		186.301812582237150	
			USDT			0.000000004110180	
			Other Activity Asserted: None - None				
			Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.				
32439	Name on file	FTX Trading Ltd.	BTC	0.000282200000000	FTX Trading Ltd.	0.000282200000000	
			ETH	0.000342964000000		0.000342964000000	
			ETHW	0.000820784000000		0.000820784000000	
			FTT	25.034477630000000		25.034477630000000	
			FTT-PERP	-150.000000000000000		-150.000000000000000	
			NFT (313846193314572248/THE HILL BY FTX #5431)			1.000000000000000	
			NFT (569431520284518780/FTX CRYPTO CUP 2022 KEY #2094)			1.000000000000000	
			TRX	0.000005000000000		0.000005000000000	
			USD	4,644.137840156206000		4,644.137840156206000	
			USDT	10.000639309868730		10.000639309868730	
			Other Activity Asserted: None - None				
			Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that no liability exists on account of the other activity asserted. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.				
82117	Name on file	FTX Trading Ltd.	FTT	25.994800000000000	FTX Trading Ltd.	25.994800000000000	
			NFT (378857764200055120/FTX EU - WE ARE HERE! #186185)			1.000000000000000	
			NFT (415009595452786407/FTX EU - WE ARE HERE! #186219)			1.000000000000000	
			NFT (538536020370161930/FTX EU - WE ARE HERE! #186089)			1.000000000000000	
			TRX	0.001582000000000		0.001582000000000	
			USDT	32.261002740000000		32.261002740000000	
			Other Activity Asserted: None - None				
			Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that no liability exists on account of the other activity asserted. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.				

Claim Number	Name	Asserted Claims			Modified Claim	
		Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that no liability exists on account of the other activity asserted. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.						
19139	Name on file	FTX Trading Ltd.	EDEN	221.34061787000000	FTX Trading Ltd.	221.34061787000000
			FTT	245.14184063000000		245.14184063000000
			LTC	5.42151441000000		5.42151441000000
			POLIS	50.89546191000000		50.89546191000000
			SOL	0.27976270000000		0.27976270000000
		Other Activity Asserted: None - None				0.0000000000000000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that no liability exists on account of the other activity asserted. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.						
21815	Name on file	FTX Trading Ltd.	ETH	0.000000005297048	FTX Trading Ltd.	0.000000005297048
			OMG	0.000000009232953		0.000000009232953
			USD	235.660632353209820		235.660632353209820
		Other Activity Asserted: 231 - None				0.0000000000000000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that no liability exists on account of the other activity asserted. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.						
29201	Name on file	FTX Trading Ltd.	AKRO	62.00000000000000	FTX Trading Ltd.	62.00000000000000
			ALPHA			1.0000000000000000
			BAO	242.00000000000000		242.00000000000000
			CHZ	1.0000000000000000		1.0000000000000000
			DENT	52.00000000000000		52.00000000000000
			DOGE	351.58062337000000		351.58062337000000
			ETH	0.5529710200000000		0.5529710200000000
			ETHW	4.508425436809786		4.508425436809786
			FIDA			1.0059026000000000
			FRONT			1.0000000000000000
			GRT			1.0000000000000000
			HOLY			1.0061815500000000
			KIN	211.00000000000000		211.00000000000000
			MATH			2.0000000000000000
			MATIC	1.0003457500000000		1.0003457500000000
			RSR	26.00000000000000		26.00000000000000
			TOMO			3.0025498900000000
			UBXT	43.00000000000000		43.00000000000000
			USD	7,801.182025773116590		7,801.182025773117000
		Other Activity Asserted: None - None				0.0000000000000000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.						
25725	Name on file	FTX Trading Ltd.	1INCH	0.000000001178654	FTX Trading Ltd.	0.000000001178654
			ATOM	0.0000516700000000		0.0000516700000000
			BTC	0.000000060686198		0.000000060686198
		NFT (375370121950021961/FTX AU - WE ARE HERE! #1956)				1.0000000000000000
		NFT (386732961821664804/JAPAN TICKET STUB #405)				1.0000000000000000
		NFT (522350852523088321/FTX AU - WE ARE HERE! #1922)				1.0000000000000000
			TONCOIN	0.0073440600000000		0.0073440600000000
			USD	4,871.126055894418000		4,871.126055894418000
			USDT	1,008.449748100903000		1,008.449748100903000
		Other Activity Asserted: None - None				0.0000000000000000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that no liability exists on account of the other activity asserted. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.						
53020	Name on file	FTX Trading Ltd.	1INCH	727.92025083855800	FTX Trading Ltd.	727.92025083855800
			AVAX	17.72334085000000		17.72334085000000
			BAT	264.00000000000000		264.00000000000000
			BNB	0.5399476200000000		0.5399476200000000
			BTC	0.1061960828000000		0.1061960828000000
			DODO	175.00000000000000		175.00000000000000
			DOGE	13,601.369866385401000		13,601.369866385401000
			ETH	0.4889714820000000		0.4889714820000000
			ETHW	0.4889714820000000		0.4889714820000000
			FTT	30.79945680000000		30.79945680000000
			GALA	1,100.00000000000000		1,100.00000000000000
			LINK	6.4405973000000000		6.4405973000000000
			PEOPLE	1,210.00000000000000		1,210.00000000000000
			SHIB	29,761,040.282434590000000		29,761,040.282434590000000
			SOL	10.2970943400000000		10.2970943400000000
			SPELL	33,500.0000000000000000		33,500.0000000000000000
			SUSHI	51.9527228000000000000		51.9527228000000000000
			TRX	0.0007790000000000		0.0007790000000000
			USD	2,348.103111436025000		2,348.103111436025000
			USDT	2,000.106530013234800		2,000.106530013234800
		Other Activity Asserted: NO - NO				0.0000000000000000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that no liability exists on account of the other activity asserted. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.						
36357	Name on file	FTX Trading Ltd.	AMPL	0.00000000718387	FTX Trading Ltd.	0.00000000718387
			ASD	0.0000000050000000		0.0000000050000000
			BCH	0.0000000046980		0.0000000046980
			BNB	0.000000009491000		0.000000009491000
			BTC	0.000000011938000		0.000000011938000
			BTC-MOVE-2021Q1	0.000000000000000		0.000000000000000
			ETH	0.0000000032900		0.0000000032900
			FIDA	0.002306850000000		0.002306850000000
			FIDA_LOCKED	0.009043800000000		0.009043800000000
			FTT	25.000015592080086		25.000015592080086
			HT-PERP	0.000000000000002		0.000000000000002
			MSOL	0.046401643300000		0.046401643300000
		NFT (317522142464599241/FTX AU - WE ARE HERE! #1994)				1.0000000000000000
		NFT (319325356569276902/HUNGARY TICKET STUB #87)				1.0000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that no liability exists on account of the other activity asserted. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

11315	Name on file	FTX Trading Ltd.	ETH	1.248228734400000	FTX Trading Ltd.	1.248228734400000
			FTT	100.532207030000000		100.532207030000000
			LUNA2	0.905351384100000		0.905351384100000
			LUNA2_LOCKED	2.112486563000000		2.112486563000000
			MSOL	0.000000025931956		0.000000025931956
			NFT (383526579661141280/FTX AU - WE ARE HERE! #1983)			1.000000000000000
			SOL	59.329566786990260		59.329566786990260
			STSOL	0.000000005840223		0.000000005840223
			TRX			0.67491008165490
			USD	-2,075.581594055110000		-2,075.581594055110000
			USDT	0.264168000000000		0.264168000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which

does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

35206	Name on file	FTX Trading Ltd.	BTC	0.00000003157440	FTX Trading Ltd.	0.00000003157440
			ETHBEAR	857,795,946.18659000000000		857,795,946.18659000000000
			LTC	31.8476308800000000		31.8476308800000000
			USD	0.264278183780610		0.264278183780610
			USDT	0.00000009449980		0.00000009449980
			XRPBULL	237,173,289.32827750000000		237,173,289.32827750000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that no liability exists on account of the other activity asserted. As a result, the Debtors are rebuking if these certain claims for certain liability are rejected.

48420	Name on file	FTX Trading Ltd.	AKRO	3.0000000000000000	FTX Trading Ltd.	3.0000000000000000
			AMPL	0.00000001888161		0.00000001888161
			BAO	23.00000000000000		23.00000000000000
			BTC	0.054182477097491		0.054182477097491
			DENT	5.0000000000000000		5.0000000000000000
			ETH	0.0000000100000000		0.0000000100000000
			KIN	22.00000000000000		22.00000000000000
			MATH	2.0000000000000000		2.0000000000000000
			RSR	1.0000000000000000		1.0000000000000000
			TOMO	1.0002739000000000		1.0002739000000000
			TRX	3.000909004749652		3.000909004749652
			UBXT	4.0000000000000000		4.0000000000000000
			USD	2,436.821354518658000		2,436.821354518658000
			USDT	3,966.325849808857000		3,966.325849808857000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that no liability exists on account of the other activity asserted.

42344	Name on file	FTX Trading Ltd.	APE-PERP	-0.000000000000009	FTX Trading Ltd.	-0.000000000000909
			AR-PERP	-0.000000000000014		-0.000000000000014
			ATOM-PERP	0.000000000000013		0.000000000000013
			AVAX-PERP	-0.0000000000000568		-0.0000000000000568
			BTC-PERP	0.000000000000000		0.000000000000000
			DOT-PERP	-0.0000000000000682		-0.0000000000000682
			DYDX-PERP	-0.0000000000000170		-0.0000000000000170
			EDEN-PERP	-0.0000000000000454		-0.0000000000000454
			ETC-PERP	-0.000000000000056		-0.000000000000056
			ETH	0.000000001000000		0.000000001000000
			FLOW-PERP	-0.000000000000028		-0.000000000000028
			FTT	0.000002391023290		0.000002391023290
			ICP-PERP	0.000000000000227		0.000000000000227
			LINK-PERP	0.000000000000085		0.000000000000085
			LUNA2_LOCKED	944.8646496000000		944.8646496000000
			LUNC	0.000000003184934		0.000000003184934

Asserted Claims				Modified Claim		
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
		LUNC-PERP		-0.0000000000093223		-0.0000000000093223
		OMG-PERP		-0.000000000000909		-0.000000000000909
		SRM		0.899075030000000		0.899075030000000
		SRM_LOCKED		7.82976542000000		7.82976542000000
		STEP-PERP		-0.000000000000454		-0.000000000000454
		UNI-PERP		0.000000000000028		0.000000000000028
		USD		0.157789468539200		0.157789468539200
		USDT		0.000000002181785		0.000000002181785
		XTZ-PERP		-0.000000000000170		-0.000000000000170

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that no liability exists on account of the other activity asserted.

Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

21705	Name on file	FTX Trading Ltd.	AURY	0.00000003998844	FTX Trading Ltd.	0.00000003998844
			AVAX	0.39143417900000		0.39143417900000
			AXS	0.00000007700000		0.00000007700000
			BTC	0.00000008000000		0.00000008000000
			ETH	0.00000008023936		0.00000008023936
			FTM	0.000000006988200		0.000000006988200
			GENE	18.72947636000000		18.72947636000000
			GOG	421.83230434000000		421.83230434000000
			MANA	0.000000009579019		0.000000009579019
			NEAR	0.000000009450000		0.000000009450000
			PAXG	0.00000002306625		0.00000002306625
			SAND	0.00000000550000		0.00000000550000
			SOL	0.880616443463804		0.880616443463804
			USDT	650.638844338445100		650.638844338445100

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that no liability exists on account of the other activity asserted.

Reason: The Debtors have conducted a review of the filed proof of claim and any related account. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

Accordingly, the Debtors seek to modify the asserted claim to match their books and records.		FTX Trading Ltd.	FTX Trading Ltd.
44745*	Name on file	FTX Trading Ltd.	
	AURY	1.468215216280067	1.468215216280067
	BNB	0.394547842852650	0.394547842852650
	BRZ	500.814453275207140	500.814453275207140
	BTC	0.013093832841575	0.013093832841575
	DOT	1.823837230208880	1.823837230208880
	ETH	0.262699992891938	0.262699992891938
	ETHW	0.000030662730148	0.000030662730148
	FTM	0.000000000515707	0.000000000515707
	FTT	2.100000014335527	2.100000014335527
	GALA	0.000000007000000	0.000000007000000
	LINK	5.814207123108370	5.814207123108370
	LTC	0.000000007242158	0.000000007242158
	LUNA2	0.011131569710000	0.011131569710000
	LUNA2_LOCKED	0.025973662660000	0.025973662660000
	LUNC	0.230839471641800	0.230839471641800
	MATIC	10.076814595636380	10.076814595636380
	SAND	0.000000004361430	0.000000004361430
	SOL	0.000000009243780	0.000000009243780
	TRX	160.000000000000000	160.000000000000000
	UNI	3.009179596109400	3.009179596109400
	USD	16.585492677673290	16.585492677673290
	WAVES	0.000000007234057	0.000000007234057

Other Activity Asserted: None - None 0.000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related acco

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that no liability exists on account of the other activity asserted. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

Other A

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that no liability exists on account of the other activity asserted. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

Claim Number	Name	Debtor	Asserted Claims		Modified Claim	
			Tickers	Ticker Quantity	Debtor	Ticker Quantity
			FTT	0.4586680000000000		0.4586680000000000
			MBS	23.99660000000000		23.99660000000000
			USD	8.244416442113767		8.244416442113767
			Other Activity Asserted: None - None		0.0000000000000000	
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that no liability exists on account of the other activity asserted. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.						
16315	Name on file	FTX Trading Ltd.	FTT	0.000000009873400	FTX Trading Ltd.	0.000000009873400
			HGET	80.39976000000000		80.39976000000000
			KIN	4,072.366752757696300		4,072.366752757696300
			SHIB	20,259.202256873820000		20,259.202256873820000
			STEP	231.300000000000000		231.300000000000000
			TRX	0.000001000000000		0.000001000000000
			USD	0.015150137164617		0.015150137164617
			USDT	0.000000003257203		0.000000003257203
			Other Activity Asserted: None - None		0.0000000000000000	
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that no liability exists on account of the other activity asserted. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.						
25512	Name on file	FTX Trading Ltd.	BULL	0.000000002000000	FTX Trading Ltd.	0.000000002000000
			ETH	0.075602988038380		0.075602988038380
			NFT (302579426140214247/FTX EU - WE ARE HERE! #281713)			1.0000000000000000
			NFT (342947131335292961/FTX EU - WE ARE HERE! #281705)			1.0000000000000000
			USD	0.000001715238807		0.000001715238807
			USDT	0.000000005574000		0.000000005574000
			Other Activity Asserted: None - None		0.0000000000000000	
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that no liability exists on account of the other activity asserted. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.						
47197	Name on file	FTX Trading Ltd.	BAO	25.000000000000000	FTX Trading Ltd.	25.000000000000000
			BNB	1.845807210000000		1.845807210000000
			BTC	0.105278510000000		0.105278510000000
			DOGE	0.001362530000000		0.001362530000000
			ETH	1.033558280000000		1.033558280000000
			ETHW	1.033124300000000		1.033124300000000
			FTT	0.000001235000000		0.000001235000000
			KIN	18.000000000000000		18.000000000000000
			SHIB	3.443113040000000		3.443113040000000
			SOL	0.000008770000000		0.000008770000000
			TRX	5.000001000000000		5.000001000000000
			UBXT	3.000000000000000		3.000000000000000
			USD	3,409,869725635117400		3,409,869725635117400
			USDT	2,084,444723980000000		2,084,444723980000000
			Other Activity Asserted: None - None		0.0000000000000000	
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that no liability exists on account of the other activity asserted. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.						
17246	Name on file	FTX Trading Ltd.	ATLAS	1,000,0000000000000	FTX Trading Ltd.	1,000,0000000000000
			BNB	0.000602190000000		0.000602190000000
			BTC	0.000000004500000		0.000000004500000
			ETH	0.043569670000000		0.043569670000000
			ETHW	0.043569670000000		0.043569670000000
			FTT	150,704,176552494000		150,704,176552494000
			POLIS	10,000,00000000000		10,000,00000000000
			SOL	10,790,82995000000		10,790,82995000000
			SRM	1,131460400000000		1,131460400000000
			SRM_LOCKED	4,612638820000000		4,612638820000000
			USD	20,783,131975265000		20,783,131975265000
			USDT	2,714924882500000		2,714924882500000
			Other Activity Asserted: None - None		0.0000000000000000	
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that no liability exists on account of the other activity asserted. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.						
22258	Name on file	FTX Trading Ltd.	BTC	0.002288740000000	FTX Trading Ltd.	0.002288740000000
			NFT (299028351832567713/FTX EU - WE ARE HERE! #280732)			1.0000000000000000
			NFT (421471499698394132/FTX EU - WE ARE HERE! #280704)			1.0000000000000000
			Other Activity Asserted: None - None		0.0000000000000000	
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that no liability exists on account of the other activity asserted. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.						
23222	Name on file	FTX Trading Ltd.	AUICE-PERP	-0.0000000000000030	FTX Trading Ltd.	-0.0000000000000030
			APE-PERP	0.0000000000000145		0.0000000000000145
			AR-PERP	0.0000000000000007		0.0000000000000007
			ASD-PERP	-0.00000000000002728		-0.00000000000002728
			ATOM-PERP	-0.0000000000000024		-0.0000000000000024
			AVAX-PERP	0.0000000000000004		0.0000000000000004
			AXS-PERP	-0.0000000000000004		-0.0000000000000004
			BAND-PERP	-0.0000000000000085		-0.0000000000000085
			BNB-PERP	-0.0000000000000003		-0.0000000000000003
			BTC	0.000000001968242		0.000000001968242
			BTC-PERP	0.0000000000000000		0.0000000000000000
			CAKE-PERP	0.0000000000000000		0.0000000000000000
			CELO-PERP	-0.0000000000000056		-0.0000000000000056
			CEL-PERP	-0.00000000000000341		-0.00000000000000341
			DODO-PERP	0.0000000000000021		0.0000000000000021
			DOT-PERP	-0.0000000000000032		-0.0000000000000032
			EDEN-PERP	0.00000000000003637		0.00000000000003637
			EGLD-PERP	0.0000000000000000		0.0000000000000000
			ENS-PERP	0.0000000000000014		0.0000000000000014
			ETC-PERP	0.0000000000000005		0.0000000000000005
			ETH	0.3061030400000000		0.3061030400000000
			ETH-PERP	-0.0000000000000002		-0.0000000000000002
			EUR	0.000010478460975		0.000010478460975

Claim Number	Name	Debtor	Asserted Claims		Modified Claim	
			Tickers	Ticker Quantity	Debtor	Ticker Quantity
	FLM-PERP			-0.0000000000000909		-0.0000000000000909
	FTT-PERP			0.0000000000000006		0.0000000000000006
	GAL-PERP			0.0000000000000028		0.0000000000000028
	GST-PERP			0.0000000000000009		0.0000000000000009
	HNT-PERP			0.0000000000000000		0.0000000000000000
	ICP-PERP			0.0000000000000001		0.0000000000000001
	KAVA-PERP			0.0000000000000099		0.0000000000000099
	KNC-PERP			0.0000000000000035		0.0000000000000035
	KSM-PERP			0.0000000000000014		0.0000000000000014
	LINK-PERP			-0.0000000000000003		-0.0000000000000003
	LTC-PERP			0.0000000000000001		0.0000000000000001
	LUNA2			7.490825483000000		7.490825483000000
	LUNA2_LOCKED			17.478592790000000		17.478592790000000
	LUNC-PERP			0.0000000000046559		0.0000000000046559
	MKR-PERP			0.0000000000000000		0.0000000000000000
	NEAR-PERP			-0.0000000000000008		-0.0000000000000008
	RUNE-PERP			-0.0000000000000092		-0.0000000000000092
	SNX-PERP			0.0000000000000085		0.0000000000000085
	SOL-PERP			-0.0000000000000003		-0.0000000000000003
	STEP-PERP			0.0000000000003637		0.0000000000003637
	THETA-0325			0.0000000000000028		0.0000000000000028
	THETA-PERP			-0.0000000000000014		-0.0000000000000014
	TOMO-PERP			-0.0000000000000014		-0.0000000000000014
	UNI-PERP			0.0000000000000024		0.0000000000000024
	USD			1.683692598566040		1.683692598566040
	USDT			0.000010339004800		0.000010339004800
	XMR-PERP			0.0000000000000000		0.0000000000000000
	YFI-PERP			0.0000000000000000		0.0000000000000000
	ZEC-PERP			0.0000000000000000		0.0000000000000000
	Other Activity Asserted: None - None					0.0000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that no liability exists on account of the other activity asserted. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

6596	Name on file	FTX Trading Ltd.	ETH	3.058948600000000	FTX Trading Ltd.	3.058948600000000
			ETHW	2.046704910000000		2.046704910000000
			FTT	37.094776000000000		37.094776000000000
			NFT (344568125291582919/JAPAN TICKET STUB #19)			1.000000000000000
			NFT (361136135821162977/FTX AU - WE ARE HERE! #53559)			1.000000000000000
			NFT (36596343193233791/MONZA TICKET STUB #1150)			1.000000000000000
			NFT (372038104052153915/FTX EU - WE ARE HERE! #193856)			1.000000000000000
			NFT (443871619340679384/MEXICO TICKET STUB #389)			1.000000000000000
			NFT (447576480940422405/FTX EU - WE ARE HERE! #193691)			1.000000000000000
			NFT (488376619347678588/FTX EU - WE ARE HERE! #193934)			1.000000000000000
			NFT (516218412566505218/FTX AU - WE ARE HERE! #53514)			1.000000000000000
			NFT (539052818775353772/SGAPORE TICKET STUB #851)			1.000000000000000
			SOL	-23.820790611593566		-23.820790611593566
			TRX	0.000001000000000		0.000001000000000
			USD	352.796965660000000		352.796965660000000
			USDT	0.743365000000000		0.743365000000000
	Other Activity Asserted: None - None					0.0000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that no liability exists on account of the other activity asserted.

Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

24205	Name on file	FTX Trading Ltd.	BTC	0.060726610000000	FTX Trading Ltd.	0.060726610000000
			ETH	2.681195060000000		2.681195060000000
			ETHW	2.681199876722545		2.681199876722545
			FTT	429.914665180000000		429.914665180000000
			MAPS	0.009324300000000		0.009324300000000
			NFT (433409458306212235/FTX EU - WE ARE HERE! #94825)			1.000000000000000
			NFT (437234627381593481/FTX EU - WE ARE HERE! #94459)			1.000000000000000
			NFT (470428297816315347/FTX EU - WE ARE HERE! #94967)			1.000000000000000
			NFT (504789308087994249/FTX AU - WE ARE HERE! #16201)			1.000000000000000
			NFT (546849213136170692/FTX AU - WE ARE HERE! #24744)			1.000000000000000
			RAY	0.000744680000000		0.000744680000000
			SOL	4.116026430000000		4.116026430000000
			SRM	0.184080250000000		0.184080250000000
	Other Activity Asserted: None - None					0.0000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that no liability exists on account of the other activity asserted.

Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

86035	Name on file	FTX Trading Ltd.	BNB	0.00000006343680	FTX Trading Ltd.	0.00000006343680
			BTC	0.00000007286380		0.00000007286380
			BTC-PERP	0.000000000000000		0.000000000000000
			ETH	0.000000010000000		0.000000010000000
			FTT	0.031305104789440		0.031305104789440
			SOL	0.000000010000000		0.000000010000000
			SUSHI	0.000000008733760		0.000000008733760
			USD	0.903495901911390		0.903495901911390
			USDT			1,382.532456973562600
	Other Activity Asserted: no - no					0.0000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

51427	Name on file	FTX Trading Ltd.	ATLAS	1,603.080000000000000	FTX Trading Ltd.	1,603.080000000000000
			BTC	0.000173329200000		0.000173329200000

Claim Number	Name	Asserted Claims			Modified Claim				
		Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity			
		DOGE		3,352.1092602000000000		3,352.1092602000000000			
		ENJ		87.8602000000000000		87.8602000000000000			
		ETH		0.1015306000000000		0.1015306000000000			
		ETHW		0.0005350000000000		0.0005350000000000			
		SAND		80.0246000000000000		80.0246000000000000			
		USD		69.706519666795090		69.706519666795090			
		Other Activity Asserted: None - None				0.0000000000000000			
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that no liability exists on account of the other activity asserted.									
Accordingly, the Debtors seek to modify the asserted claim to match their books and records.									
21174	Name on file	FTX Trading Ltd.	ALGO	0.000000013260399	FTX Trading Ltd.	0.000000013260399			
		AVAX		0.000000021840458		0.000000021840458			
		BNB		0.000000048585019		0.000000048585019			
		ETH		0.000000004337741		0.000000004337741			
		FTT		0.0000000004132650		0.0000000004132650			
		HT		1.398435523395832		1.398435523395832			
		LUNC		0.000000007120000		0.000000007120000			
		MATIC		0.0000000012321065		0.0000000012321065			
		NEAR		0.0000000016000000		0.0000000016000000			
		SOL		-0.000000000372798		-0.000000000372798			
		TRX		0.000000008101192		0.000000008101192			
		USD		0.0000001615969347		0.0000001615969347			
		USDT		0.000000201946066		0.000000201946066			
		USTC		0.000000001425814		0.000000001425814			
		XRP		0.000000010561556		0.000000010561556			
		Other Activity Asserted: all asset - None				0.0000000000000000			
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that no liability exists on account of the other activity asserted.									
Accordingly, the Debtors seek to modify the asserted claim to match their books and records.									
55982	Name on file	FTX Trading Ltd.	BAO	2.000000000000000	FTX Trading Ltd.	2.000000000000000			
		BTC		0.064329610000000		0.064329610000000			
		DOGE		975.067696250000000		975.067696250000000			
		ETH		5.206174320000000		5.206174320000000			
		ETHW		5.203987717302120		5.203987717302120			
		FTT		0.000066660000000		0.000066660000000			
		KIN		5.000000000000000		5.000000000000000			
		MATIC		1.043498700000000		1.043498700000000			
		TRX		0.000000100000000		0.000000100000000			
		USDT		0.024635244340592		0.024635244340592			
		Other Activity Asserted: none - no I dont have				0.0000000000000000			
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that no liability exists on account of the other activity asserted.									
Accordingly, the Debtors seek to modify the asserted claim to match their books and records.									
41398	Name on file	FTX Trading Ltd.	EDEN	695.565857550000000	FTX Trading Ltd.	695.565857550000000			
		ETH		1.094285570000000		1.094285570000000			
		ETHW		1.093826040000000		1.093826040000000			
		FTM		1.098.409828510000000		1.098.409828510000000			
		NFT (309957239709797246/FTX EU - WE ARE HERE! #134574)				1.000000000000000			
		NFT (333854066800431347/FTX AU - WE ARE HERE! #1899)				1.000000000000000			
		NFT (397205271192330937/FTX EU - WE ARE HERE! #134371)				1.000000000000000			
		NFT (4215306749171550/FTX AU - WE ARE HERE! #1905)				1.000000000000000			
		NFT (48848665411785990/FTX EU - WE ARE HERE! #134674)				1.000000000000000			
		SRM		0.000042380000000		0.000042380000000			
		Other Activity Asserted: None - None				0.0000000000000000			
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that no liability exists on account of the other activity asserted.									
Accordingly, the Debtors seek to modify the asserted claim to match their books and records.									
22071	Name on file	FTX Trading Ltd.	FTT	47.393867936640000	FTX Trading Ltd.	47.393867936640000			
		POLIS		308.624031000000000		308.624031000000000			
		RUNE		245.072541400000000		245.072541400000000			
		SOL		54.430559660000000		54.430559660000000			
		SOL-PERP		0.030000000000000		0.030000000000000			
		SRM		961.429335512000000		961.429335512000000			
		USD		32.199743154730000		32.199743154730000			
		XRP		1,115.478464072156200		1,115.478464072156200			
		Other Activity Asserted: None - None				0.0000000000000000			
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that no liability exists on account of the other activity asserted.									
Accordingly, the Debtors seek to modify the asserted claim to match their books and records.									
20517	Name on file	FTX Trading Ltd.	BTC	0.236462210000000	FTX Trading Ltd.	0.236462210000000			
		DENT		1.000000000000000		1.000000000000000			
		FTT		25.991052420000000		25.991052420000000			
		NFT (3339666689514197/MONACO TICKET STUB #283)				1.000000000000000			
		NFT (345949426106281882/FRANCE TICKET STUB #1570)				1.000000000000000			
		NFT (358249051015094894/MONZA TICKET STUB #702)				1.000000000000000			
		NFT (370477524916267547/FTX CRYPTO CUP 2022 KEY #5332)				1.000000000000000			
		NFT (387015823653837532/BAKU TICKET STUB #2269)				1.000000000000000			
		NFT (390292543030447657/MONTREAL TICKET STUB #825)				1.000000000000000			
		NFT (403714936474277304/BELGIUM TICKET STUB #1421)				1.000000000000000			
		NFT (404846557732981703/SINGAPORE TICKET STUB #960)				1.000000000000000			
		NFT (439061378718516971/MEXICO TICKET STUB #1240)				1.000000000000000			

Claim Number	Name	Debtor	Asserted Claims		Modified Claim			
			Tickers	Ticker Quantity	Debtor	Ticker Quantity		
		NFT	(441816547865662990/NETHERLANDS TICKET STUB #943)			1.0000000000000000		
		NFT	(444920574781676521/FTX EU - WE ARE HERE! #159988)			1.0000000000000000		
		NFT	(490455600026685043/FTX AU - WE ARE HERE! #25325)			1.0000000000000000		
		NFT	(507660194262414595/FTX AU - WE ARE HERE! #1571)			1.0000000000000000		
		NFT	(512252254382637034/FTX EU - WE ARE HERE! #160290)			1.0000000000000000		
		NFT	(512311431585408265/FTX EU - WE ARE HERE! #160139)			1.0000000000000000		
		NFT	(512735850361096388/FTX AU - WE ARE HERE! #1568)			1.0000000000000000		
		NFT	(526521544782858095/JAPAN TICKET STUB #876)			1.0000000000000000		
		NFT	(558000259550815443/AUSTIN TICKET STUB #1080)			1.0000000000000000		
		USD	0.012869512485044			0.012869512485044		
		Other Activity Asserted: None - None				0.0000000000000000		
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that no liability exists on account of the other activity asserted.								
Accordingly, the Debtors seek to modify the asserted claim to match their books and records.								
17296	Name on file	FTX Trading Ltd.	BRZ BTC USD	0.013698630000000 0.020713590000000 1.122370260000000	FTX Trading Ltd.	0.013698630000000 0.020713590000000 1.122370260000000		
		Other Activity Asserted: None - No other activity claims (option "Yes" is frozen, I can't change it).				0.0000000000000000		
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that no liability exists on account of the other activity asserted.								
Accordingly, the Debtors seek to modify the asserted claim to match their books and records.								
6800	Name on file	FTX Trading Ltd.	BLT FTT SOL SRM SRM_LOCKED USDT XPLA	8.890550800000000 45.595704100000000 2.120129900000000 51.067339250000000 0.894996130000000 28.272813293494213 10.000000000000000	FTX Trading Ltd.	8.890550800000000 45.595704100000000 2.120129900000000 51.067339250000000 0.894996130000000 28.272813293494213 10.000000000000000		
		Other Activity Asserted: None - None				0.0000000000000000		
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that no liability exists on account of the other activity asserted.								
Accordingly, the Debtors seek to modify the asserted claim to match their books and records.								
13652	Name on file	FTX Trading Ltd.	BTC ETH ETHW FTT NEAR NFT (298356335502481183/THE HILL BY FTX #37069) SOL TRX USD USDT	0.003114240000000 0.000062784235000 0.000062784235000 4.000000000000000 0.100000000000000 0.000000000000000 0.009573200000000 0.001587000000000 0.405598778021891 0.542189565364892	FTX Trading Ltd.	0.003114240000000 0.000062784235000 0.000062784235000 4.000000000000000 0.100000000000000 0.000000000000000 0.009573200000000 0.001587000000000 0.405598778021891 0.542189565364892		
		Other Activity Asserted: None - None				0.0000000000000000		
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that no liability exists on account of the other activity asserted.								
Accordingly, the Debtors seek to modify the asserted claim to match their books and records.								
25210	Name on file	FTX Trading Ltd.	BCH BTC USD USDT	0.078491090000000 1.223969633987030 0.547400249125000 16.915884415762500	FTX Trading Ltd.	0.078491090000000 1.223969633987030 0.547400249125000 16.915884415762500		
		Other Activity Asserted: None - None				0.0000000000000000		
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that no liability exists on account of the other activity asserted.								
Accordingly, the Debtors seek to modify the asserted claim to match their books and records.								
11858	Name on file	FTX Trading Ltd.	ATLAS USD USDT	1,162.641660110000000 0.000000007394202 0.000000002204212	FTX Trading Ltd.	1,162.641660110000000 0.000000007394202 0.000000002204212		
		Other Activity Asserted: None - None				0.0000000000000000		
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that no liability exists on account of the other activity asserted.								
Accordingly, the Debtors seek to modify the asserted claim to match their books and records.								
26041	Name on file	FTX Trading Ltd.	APT AVAX-PERP BTC ETH USD USDT	19.000000000000000 0.000000000000000 0.000000000000000 0.000000000000000 0.000000000000000 1.020055432184828	FTX Trading Ltd.	19.000000000000000 0.000000000000000 0.000000000000000 0.000000000000000 0.000000000000000 1.020055432184828		
		Other Activity Asserted: None - None				0.0000000000000000		
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that no liability exists on account of the other activity asserted.								
Accordingly, the Debtors seek to modify the asserted claim to match their books and records.								
37294	Name on file	FTX Trading Ltd.	BICO TRX USD USDT	5,308.829667180000000 0.000050000000000 0.096651885725284 0.001037246118950	FTX Trading Ltd.	5,308.829667180000000 0.000050000000000 0.096651885725284 0.001037246118950		
		Other Activity Asserted: None - None				0.0000000000000000		
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that no liability exists on account of the other activity asserted.								
Accordingly, the Debtors seek to modify the asserted claim to match their books and records.								
9600	Name on file	FTX Trading Ltd.	1INCH AAPL ALGO ALPHA APE	189.189354574882600 0.000000009500000 1,200.000000000000000 1,013.000000000221800 105.021586640000000	FTX Trading Ltd.	189.189354574882600 0.000000009500000 1,200.000000000000000 1,013.000000000221800 105.021586640000000		

Claim Number	Name	Debtor	Asserted Claims		Modified Claim	
			Tickers	Ticker Quantity	Debtor	Ticker Quantity
	APE-PERP			0.0000000000000010		0.0000000000000010
	ATLAS			10,168.744090929948000		10,168.744090929948000
	ATOM-PERP			0.0000000000000000		0.0000000000000000
	AVAX			23.300000000000000		23.300000000000000
	AVAX-PERP			-0.0000000000000001		-0.0000000000000001
	AXS			0.0000000007683737		0.0000000007683737
	BAND			0.000000013066890		0.000000013066890
	BAND-PERP			0.0000000000000028		0.0000000000000028
	BAT			1,315.758392400000000		1,315.758392400000000
	BNB			0.000000007500000		0.000000007500000
	BNB-PERP			0.0000000000000000		0.0000000000000000
	BTC			0.000000015810568		0.000000015810568
	BTC-PERP			0.0000000000000000		0.0000000000000000
	CRO			1,010.000000000000000		1,010.000000000000000
	CRV			201.000000000000000		201.000000000000000
	DODO-PERP			0.000000000000013		0.000000000000013
	DOGE			0.000000000333327		0.000000000333327
	DOT			86.893666890000000		86.893666890000000
	ENJ			3,955.300001941160000		3,955.300001941160000
	ENS-PERP			-0.0000000000000003		-0.0000000000000003
	ETH					0.001003503907568
	ETH-PERP			0.0000000000000000		0.0000000000000000
	ETHW			0.000000005957596		0.000000005957596
	FTM			502.000000000000000		502.000000000000000
	FTT			35.299435300000000		35.299435300000000
	FXS-PERP			-0.000000000000007		-0.000000000000007
	GALA			80.771173690000000		80.771173690000000
	GMT			47.984933000000000		47.984933000000000
	HNT-PERP			0.0000000000000003		0.0000000000000003
	HT-PERP			0.0000000000000019		0.0000000000000019
	IMX			505.000000000000000		505.000000000000000
	LINK			0.0000000000000003		98.993905592260390
	LINK-PERP					0.0000000000000003
	LTC			1.186614566194620		1.186614566194620
	LUNA2			2.033531497042800		2.033531497042800
	LUNA2_LOCKED			4.744906825765600		4.744906825765600
	LUNC			60.335198189327045		60.335198189327045
	MANA			675.000000000000000		675.000000000000000
	MKR-PERP			0.0000000000000000		0.0000000000000000
	PERP			0.0000000050000000		0.0000000050000000
	POLIS			0.000000005873175		0.000000005873175
	RAY			3.455079770931230		3.455079770931230
	REN			2,258.000000000000000		2,258.000000000000000
	SAND			1,112.999589160078000		1,112.999589160078000
	SOL			3.495837197350180		3.495837197350180
	SRM			101.794322510000000		101.794322510000000
	SRM_LOCKED			2.9609792600000000		2.9609792600000000
	SXP			50.279424328984750		50.279424328984750
	UNI			68.500000005000000		68.500000005000000
	USD			515.0625050564353900		515.0625050564353900
	USDT			0.000000098942787		0.000000098942787
	XRP			1,447.000000000000000		1,447.000000000000000

Other Activity Asserted: None - None

0.000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

35625	Name on file	FTX Trading Ltd.	Alice-PERP	0.0000000000000001	FTX Trading Ltd.	0.0000000000000001
			APT	56.000000000000000		56.000000000000000
			ATOM	0.4499620000000000		0.4499620000000000
			ATOM-PERP	-0.0000000000000002		-0.0000000000000002
			AXS-PERP	0.0000000000000000		0.0000000000000000
			BNB	0.0000000070000000		0.0000000070000000
			BNB-PERP	0.0000000000000000		0.0000000000000000
			BTC	0.140043306753055		0.140043306753055
			BTC-PERP	0.0000000000000000		0.0000000000000000
			DAI	0.072405659646655		0.072405659646655
			ETH	0.211611922379462		0.211611922379462
			ETHW	0.001611922379462		0.001611922379462
			FTT	0.098777252386406		0.098777252386406
			LTC-PERP	0.0000000000000000		0.0000000000000000
			LUNA2	0.000068885671500		0.000068885671500
			LUNA2_LOCKED	0.000160733233500		0.000160733233500
			NFT (310108583423811944/ THE HILL BY FTN #19724)			1.0000000000000000
			SOL	0.000930847808637		0.000930847808637
			SOL-PERP	-0.0000000000000001		-0.0000000000000001
			TRX	0.879508085402887		0.879508085402887
			USD	0.818592825079656		0.818592825079656
			USDT	0.008926121809967		0.008926121809967

Other Activity Asserted: None - None

0.000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that no liability exists on account of the other activity asserted. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

54311	Name on file	FTX Trading Ltd.	APE	0.0499730000000000	FTX Trading Ltd.	0.0499730000000000
			AVAX	0.084868414178509		0.084868414178509
			BNB	0.0000000400000000		0.0000000400000000
			BTC	0.0000547990000000		0.0000547990000000
			DFL	7.8549000000000000		7.8549000000000000
			ETH	0.000898572504100		0.000898572504100
			ETHW	0.000898575496499		0.000898575496499
			FIDA	0.0000000080000000		0.0000000080000000
			GMT	0.7000200000000000		0.7000200000000000
			LUNA2_LOCKED	0.000000011840360		0.000000011840360
			LUNC	0.0011049696000000		0.0011049696000000
			NFT (338188038198832695/FTX AU - WE ARE HERE! #18593)			1.0000000000000000
			NFT (49300364653303593/FTX AU - WE ARE HERE! #42680)			1.0000000000000000
			SOL	0.00000000020131		0.00000000020131
			TRX	0.0000010000000000		0.0000010000000000
			UNI	0.0585040000000000		0.0585040000000000
			USD	1,725.732411042394200		1,725.732411042394200

Claim Number	Name	Debtor	Asserted Claims		Modified Claim	
			Tickers	Ticker Quantity	Debtor	Ticker Quantity
		USDT		0.001335491168886		0.001335491168886
		Other Activity Asserted: None - None				0.000000000000000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that no liability exists on account of the other activity asserted. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.						
25675	Name on file	FTX Trading Ltd.	BTC	0.000076970000000	FTX Trading Ltd.	0.000076970000000
		CEL		0.095700000000000		0.095700000000000
		CRO		299.940000000000000		299.940000000000000
		USD		8.920522008077940		8.920522008077940
		Other Activity Asserted: None - None				0.000000000000000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that no liability exists on account of the other activity asserted. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.						
48593	Name on file	FTX Trading Ltd.	BTC	0.072974840000000	FTX Trading Ltd.	0.072974840000000
		ETH		1.131190720000000		1.131190720000000
		ETHW		1.130715540000000		1.130715540000000
		USD		1.267165430000000		1.267165430000000
		USDT		0.003342991036043		0.003342991036043
		Other Activity Asserted: None - None				0.000000000000000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that no liability exists on account of the other activity asserted. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.						
60117	Name on file	FTX Trading Ltd.	BAO	1.000000000000000	FTX Trading Ltd.	1.000000000000000
		BTC		0.024174490000000		0.024174490000000
		DENT		1.000000000000000		1.000000000000000
		ETH		0.814720310000000		0.814720310000000
		ETHW		0.814824470000000		0.814824470000000
		FTT		7.276133910000000		7.276133910000000
		KIN		1.000000000000000		1.000000000000000
		RSR		1.000000000000000		1.000000000000000
		USD		0.000000016879917		0.000000016879917
		USDT		0.000000008776453		0.000000008776453
		Other Activity Asserted: NO - NO				0.000000000000000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that no liability exists on account of the other activity asserted. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.						
36425	Name on file	FTX Trading Ltd.	USDT	45.553.185500000000000	FTX Trading Ltd.	45.553.185500000000000
		Other Activity Asserted: None - None				0.000000000000000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that no liability exists on account of the other activity asserted. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.						
48913	Name on file	FTX Trading Ltd.	1INCH		FTX Trading Ltd.	56.717487081954890
		BIT		20.996010000000000		20.996010000000000
		BTC		0.010998731915430		0.010998731915430
		OMG		10.615773590454020		10.615773590454020
		SHIB		99.981.0000000000000		99.981.0000000000000
		STEP		165.9446590000000		165.9446590000000
		TONCOIN		48.3958580000000		48.3958580000000
		TRX		102.0000010000000		102.0000010000000
		USD		7,092.880639406095000		7,092.880639406095000
		USDT		0.156093853573161		0.156093853573161
		Other Activity Asserted: None - None				0.000000000000000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.						
13758	Name on file	FTX Trading Ltd.	AMPL	0.00000000083619	FTX Trading Ltd.	0.00000000083619
		BADGER		0.000000010000000		0.000000010000000
		BNB		0.000000008904878		0.000000008904878
		BTC		0.000000005810400		0.000000005810400
		DAI		0.000000010000000		0.000000010000000
		DODO		0.000000010000000		0.000000010000000
		ENS		0.000000010000000		0.000000010000000
		ETH		0.000000014227206		0.000000014227206
		ETH-PERP		0.000000000000014		0.000000000000014
		FIDA		0.512509080000000		0.512509080000000
		FIDA_LOCKED		65.259489530000000		65.259489530000000
		FTT		0.042223353484824		0.042223353484824
		GME		0.000000030000000		0.000000030000000
		GMEPRE		-0.000000001304550		-0.000000001304550
		GST-PERP		0.000000000000909		0.000000000000909
		KNC		0.000000010000000		0.000000010000000
		MSOL		0.000000022861940		0.000000022861940
		NFT (474331523341452570/FTX FOUNDATION GROUP DONATION CERTIFICATE #185)				1.000000000000000
		SOL		0.000000013151204		0.000000013151204
		SRM		0.370982880000000		0.370982880000000
		SRM_LOCKED		107.152233020000000		107.152233020000000
		SUSHI		0.000000008091480		0.000000008091480
		TRUMPFEBWIN		700.0000000000000		700.0000000000000
		USD		3.296210019904209		3.296210019904209
		USDT		0.000000023249250		0.0000000023249250
		YFI		0.000000010000000		0.000000010000000
		Other Activity Asserted: None - None				0.000000000000000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that no liability exists on account of the other activity asserted. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.						
41815	Name on file	FTX Trading Ltd.	APE	14.700000000000000	FTX Trading Ltd.	14.700000000000000
		APE-PERP		0.000000000000000		0.000000000000000
		ATOM		5.700000000000000		5.700000000000000
		AVAX		1.700000000000000		1.700000000000000
		BAT		149.9874600000000		149.9874600000000
		BNB		0.169967700000000		0.169967700000000
		BTC		0.010880013000000		0.010880013000000
		BTC-PERP		0.000000000000000		0.000000000000000
		CRO		470.0000000000000		470.0000000000000

Claim Number	Name	Debtor	Asserted Claims		Modified Claim	
			Tickers	Ticker Quantity	Debtor	Ticker Quantity
	DOT			12.800000000000000		12.800000000000000
	ENS			10.495339148000000		10.495339148000000
	ETH			1.108965809500000		1.108965809500000
	ETH-PERP			0.000000000000000		-2.840000000000000
	ETHW			1.108965809500000		1.108965809500000
	FTT			25.195331130000000		25.195331130000000
	GALA			910.0000000000000		910.0000000000000
	GRT			477.9810000000000		477.9810000000000
	IMX			0.092922880000000		0.092922880000000
	LUNA2			0.000007026338493		0.000007026338493
	LUNA2_LOCKED			0.000016394789820		0.000016394789820
	LUNC			1.530000000000000		1.530000000000000
	LUNC-PERP			0.000000000000056		0.000000000000056
	MATIC			289.300282730000000		289.300282730000000
	SAND			47.000000000000000		47.000000000000000
	SOL			2.430655392000000		2.430655392000000
	TRX			0.000001000000000		0.000001000000000
	UNI			6.148866555000000		6.148866555000000
	USD			6,804.665276487213000		6,804.665276487213000
	USDT			165.257278759312980		165.257278759312980
	Other Activity Asserted: None - None					0.000000000000000
	Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.					
48860	Name on file	FTX Trading Ltd.	USD	0.539170290000000	FTX Trading Ltd.	0.539170290000000
			USDT	16.0000000000000		16.0000000000000
	Other Activity Asserted: None - None					0.000000000000000
	Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that no liability exists on account of the other activity asserted. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.					
32480	Name on file	FTX Trading Ltd.	APE	0.076006000000000	FTX Trading Ltd.	0.076006000000000
			ATLAS	5,948.929000000000000		5,948.929000000000000
			ETHW	0.000508950000000		0.000508950000000
			FTT	0.072100000000000		0.072100000000000
			USD	199.806454367648170		199.806454367648170
			USDT	0.268871299795803		0.268871299795803
	Other Activity Asserted: None - None					0.000000000000000
	Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that no liability exists on account of the other activity asserted. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.					
65193	Name on file	FTX Trading Ltd.	DFL	15,442.161200000000000	FTX Trading Ltd.	15,442.161200000000000
			ETH	0.013000000000000		0.013000000000000
			ETHW	0.013000000000000		0.013000000000000
			GENE	150.894984000000000		150.894984000000000
			POLIS	85.000000000000000		85.000000000000000
			SOL	0.600000000000000		0.600000000000000
			USDT	401.948003312500000		401.948003312500000
	Other Activity Asserted: All - No i dont remember					0.000000000000000
	Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that no liability exists on account of the other activity asserted. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.					
8844	Name on file	FTX Trading Ltd.	HT-PERP		FTX Trading Ltd.	-0.000000000000013
			NFT (512486604331770634/THE HILL BY FTX #19382)			1.000000000000000
			TRX			0.999832000000000
			USD	0.0000000014817804		0.0000000014817804
			USDT			102.738861489178860
	Other Activity Asserted: None - None					0.000000000000000
	Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.					
19265	Name on file	FTX Trading Ltd.	APE-PERP	0.0000000000000177	FTX Trading Ltd.	0.0000000000000177
			ATOM-PERP	-0.0000000000000007		-0.0000000000000007
			AVAX-PERP	0.0000000000000028		0.0000000000000028
			AXS-PERP	-0.0000000000000003		-0.0000000000000003
			BNB-PERP	0.0000000000000004		0.0000000000000004
			BTC	0.0000000018447150		0.0000000018447150
			BTC-PERP	0.000000000000000		0.000000000000000
			DOT-PERP	0.0000000000000003		0.0000000000000003
			EGLD-PERP	0.000000000000000		0.000000000000000
			ENS-PERP	0.0000000000000007		0.0000000000000007
			EOS-PERP	-0.0000000000000284		-0.0000000000000284
			ETH	0.000000028400000		0.000000028400000
			ETH-PERP	0.000000000000000		0.000000000000000
			FTT	56.227859000000000		56.227859000000000
			LUNA2	0.083098852100000		0.083098852100000
			LUNA2_LOCKED	0.193897321600000		0.193897321600000
			LUNC-PERP	-0.0000000000000113		-0.0000000000000113
			NEAR-PERP	-0.0000000000000028		-0.0000000000000028
			NEO-PERP	-0.0000000000000014		-0.0000000000000014
			ROOK	0.000000003750000		0.000000003750000
			SOL-PERP	0.0000000000000014		0.0000000000000014
			SRM	5.288770360000000		5.288770360000000
			SRM_LOCKED	3.419919320000000		3.419919320000000
			TRX	0.000062000000000		0.000062000000000
			UNI-PERP	-0.0000000000000007		-0.0000000000000007
			USD	0.687514637525123		0.687514637525123
			USDT	1,200.722450345891300		1,200.722450345891300
			YFI-PERP	0.0000000000000000		0.0000000000000000
	Other Activity Asserted: None - None					0.000000000000000
	Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that no liability exists on account of the other activity asserted. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.					
67074	Name on file	FTX Trading Ltd.	SOL	0.001652196252313	FTX Trading Ltd.	0.001652196252313
			SRM	0.027117720000000		0.027117720000000
			SRM_LOCKED	15.665015970000000		15.665015970000000
			USD	0.006095964252913		0.006095964252913

Claim Number	Name	Debtor	Asserted Claims		Modified Claim	
			Tickers	Ticker Quantity	Debtor	Ticker Quantity
		USDT		1,790.75000002500000		1,790.75000002500000
		Other Activity Asserted: No - No				0.0000000000000000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that no liability exists on account of the other activity asserted.						
Accordingly, the Debtors seek to modify the asserted claim to match their books and records.						
82951	Name on file	FTX Trading Ltd.	BTC	0.1280780940000000	FTX Trading Ltd.	0.1280780940000000
		CRO	899.8380000000000000		899.8380000000000000	
		ETH	5.0148064200000000		5.0148064200000000	
		ETHW	5.0148064200000000		5.0148064200000000	
		FTM	1,421.5640400000000000		1,421.5640400000000000	
		HNT	50.9908200000000000		50.9908200000000000	
		LUNA2	0.0283376782200000		0.0283376782200000	
		LUNA2_LOCKED	0.0661212491800000		0.0661212491800000	
		LUNC	6,170.5890940000000000		6,170.5890940000000000	
		MATIC	969.6472000000000000		969.6472000000000000	
		RUNE	1,283.2395220000000000		1,283.2395220000000000	
		SOL	45.7463470000000000		45.7463470000000000	
		USD	0.6312883100600000		0.6312883100600000	
		USDT	4.1168970000000000		4.1168970000000000	
		Other Activity Asserted: 0 - none				0.0000000000000000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that no liability exists on account of the other activity asserted.						
Accordingly, the Debtors seek to modify the asserted claim to match their books and records.						
45363	Name on file	FTX Trading Ltd.	BTC	0.000071391285958	FTX Trading Ltd.	0.000071391285958
		CRO	5.4782000000000000		5.4782000000000000	
		DOGE	0.1623600000000000		0.1623600000000000	
		ETH	0.0000000500000000		0.0000000500000000	
		ETHW	0.0006139650000000		0.0006139650000000	
		EUR	0.0020000000000000		0.0020000000000000	
		FTT	151.8654166800000000		151.8654166800000000	
		RAY	0.4761517700000000		0.4761517700000000	
		SRM	0.2808724800000000		0.2808724800000000	
		SRM_LOCKED	121.6880019700000000		121.6880019700000000	
		SXP	1.0000000000000000		1.0000000000000000	
		TRX	0.0000140000000000		0.0000140000000000	
		USD	180,017.75037875870000		180,017.75037875870000	
		USDT	0.000000005642922		0.000000005642922	
		USDTBULL	0.0000004172000000		0.0000004172000000	
		WBTC	0.0000956940000000		0.0000956940000000	
		Other Activity Asserted: None - None				0.0000000000000000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that no liability exists on account of the other activity asserted.						
Accordingly, the Debtors seek to modify the asserted claim to match their books and records.						
49179	Name on file	FTX Trading Ltd.	POLIS	37.4000000000000000	FTX Trading Ltd.	37.4000000000000000
		USD	0.0427859915000000		0.0427859915000000	
		Other Activity Asserted: None - None				0.0000000000000000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that no liability exists on account of the other activity asserted.						
Accordingly, the Debtors seek to modify the asserted claim to match their books and records.						
24772	Name on file	FTX Trading Ltd.	BNB	0.00000003344086	FTX Trading Ltd.	0.00000003344086
		BTC	0.000000004849308		0.000000004849308	
		ETH	0.000000003788484		0.000000003788484	
		FTT	0.093868085376331		0.093868085376331	
		LTC	0.000000007849049		0.000000007849049	
		RAY	9.394790023492769		9.394790023492769	
		SOL	0.00000004832076		0.00000004832076	
		TRX	0.0000000000000000		0.0000000000000000	
		USD	0.0000000000000000		0.0000000000000000	
		USDT	0.0000000000000000		0.0000000000000000	
		XRP	0.0000000000000000		0.0000000000000000	
		Other Activity Asserted: None - None				0.0000000000000000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.						
63040	Name on file	FTX Trading Ltd.	ASDBULL	9,960,000,000,000,000,000	FTX Trading Ltd.	9,960,000,000,000,000,000
		ATOMBULL	9,970,000,000,000,000,000		9,970,000,000,000,000,000	
		BALBULL	49,990,000,000,000,000,000		49,990,000,000,000,000,000	
		COMPBULL	999,800,000,000,000,000,000		999,800,000,000,000,000,000	
		EOSBULL	999,000,000,000,000,000,000		999,000,000,000,000,000,000	
		GRTBULL	99,800,000,000,000,000,000		99,800,000,000,000,000,000	
		THETABULL	1,099,780,000,000,000,000,000		1,099,780,000,000,000,000,000	
		TOMOBULL	1,000,000,000,000,000,000,000		1,000,000,000,000,000,000,000	
		USD	5.0833052600000000		5.0833052600000000	
		Other Activity Asserted: 100 - No I have				0.0000000000000000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that no liability exists on account of the other activity asserted.						
Accordingly, the Debtors seek to modify the asserted claim to match their books and records.						
85904	Name on file	FTX Trading Ltd.	ATOM	10,277,045,000,000,000,000	FTX Trading Ltd.	10,277,045,000,000,000,000
		USD	0.000000004820453		0.000000004820453	
		USDT	0.003269266592875		0.003269266592875	
		Other Activity Asserted: No - No				0.0000000000000000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that no liability exists on account of the other activity asserted.						
Accordingly, the Debtors seek to modify the asserted claim to match their books and records.						
32409	Name on file	FTX Trading Ltd.	BNB	17,753,276,280,000,000,000	FTX Trading Ltd.	17,753,276,280,000,000,000
		ETH	2,149,295,100,000,000,000		2,149,295,100,000,000,000	
		ETHW	1,606,654,270,000,000,000		1,606,654,270,000,000,000	
		FTT	48,667,412,140,000,000,000		48,667,412,140,000,000,000	
		IMX	161,449,068,910,000,000,000		161,449,068,910,000,000,000	
		MATIC	0.002170100,000,000,000,000		0.002170100,000,000,000,000	
		NFT (349537365871465690/JAPAN)				
		TICKET STUB #1079				1.0000000000000000
		NFT (375631221164864880/FTX EU - WE ARE HERE! #172279)				1.0000000000000000
		NFT (388635593904589058/FTX AU - WE ARE HERE! #37626)				1.0000000000000000

Claim Number	Name	Debtor	Asserted Claims		Modified Claim	
			Tickers	Ticker Quantity	Debtor	Ticker Quantity
			NFT (465477206504464848/FTX EU - WE ARE HERE! #172184) NFT (496403507197075181/THE HILL BY FTX #8982) NFT (568795782965259125/FTX EU - WE ARE HERE! #172240) NFT (572287337869757769/FTX AU - WE ARE HERE! #37656) SOL TRX USDT	0.000000000000000 0.000000000000000 0.000000000000000 0.000000000000000 0.000182710000000 0.000196000000000 4,043.164731790008300		1.000000000000000 1.000000000000000 1.000000000000000 1.000000000000000 0.000182710000000 0.000196000000000 4,043.164731790008300
			Other Activity Asserted: None - None			0.000000000000000
			Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that no liability exists on account of the other activity asserted. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.			
36197	Name on file	FTX Trading Ltd.	MATIC NVDA USD USDT	0.0000000001532000 0.00131474993050 433.595198801756300 1.028302077061031		0.0000000001532000 0.00131474993050 433.595198801756300 1.028302077061031
			Other Activity Asserted: None - None			0.000000000000000
			Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that no liability exists on account of the other activity asserted. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.			
37356	Name on file	FTX Trading Ltd.	FTT USDT	206.010798500000000 661.357168070652000		206.010798500000000 661.357168070652000
			Other Activity Asserted: None - None			0.000000000000000
			Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that no liability exists on account of the other activity asserted. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.			
69151	Name on file	FTX Trading Ltd.	AKRO ATLAS BAO BNB BTC DENT ETH ETHW FRONT FTT HXRO KIN MATH MATIC SOL TRX UBXT USDT	1.000000000000000 13.958027161997979 3.000000000000000 0.348594297502599 0.000001040000000 1.000000000000000 2.168665619418237 2.167814219418237 1.000000000000000 0.000083950000000 1.000000000000000 4.000000000000000 0.000009180000000 1.028893240000000 0.000527040000000 1.000000000000000 1.000000000000000 0.015908937760850		1.000000000000000 13.958027161997979 3.000000000000000 0.348594297502599 0.000001040000000 1.000000000000000 2.168665619418237 2.167814219418237 1.000000000000000 0.000083950000000 1.000000000000000 4.000000000000000 0.000009180000000 1.028893240000000 0.000527040000000 1.000000000000000 1.000000000000000 0.015908937760850
			Other Activity Asserted: no - no			0.000000000000000
			Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that no liability exists on account of the other activity asserted. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.			
6262	Name on file	FTX Trading Ltd.	BTC DOGE ETH ETHW FTT LINK USD	0.039992780000000 499.909750000000000 0.099981950000000 0.099981950000000 42.992048500000000 29.994585000000000 627.547814821250000		0.039992780000000 499.909750000000000 0.099981950000000 0.099981950000000 42.992048500000000 29.994585000000000 627.547814821250000
			Other Activity Asserted: None - None			0.000000000000000
			Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that no liability exists on account of the other activity asserted. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.			
83942	Name on file	FTX Trading Ltd.	AVAX-PERP BTC BTC-PERP ETH FTT FTT-PERP LUNA2 LUNA2_LOCKED LUNC SOL-PERP USD USDT	0.000000000000007 0.03361168139875 0.000000000000000 0.000000004476780 280.150014233417600 -0.0000000000056 0.275003371600000 0.641674533700000 0.799944187700000 0.000000000000007 0.376253300865744 0.000000005383592		0.000000000000007 0.03361168139875 0.000000000000000 0.000000004476780 280.150014233417600 -0.0000000000056 0.275003371600000 0.641674533700000 0.799944187700000 0.000000000000007 0.376253300865744 0.000000005383592
			Other Activity Asserted: no - no			0.000000000000000
			Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that no liability exists on account of the other activity asserted. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.			
51493	Name on file	FTX Trading Ltd.	BAO KIN NFT (340182116312793833/BAKU TICKET STUB #2265) NFT (405534670265985700/HUNGARY TICKET STUB #1626) NFT (456799449657902084/BELGIUM TICKET STUB #1293) NFT (468219036045878472/FRANCE TICKET STUB #1721) NFT (491514326784671299/NETHERLANDS TICKET STUB #1655) TRX USDT	1.000000000000000 1.000000000000000 1.000000000000000 1.000000000000000 1.000000000000000 0.000003000000000 5,419.939745513217500		1.000000000000000 1.000000000000000 1.000000000000000 1.000000000000000 1.000000000000000 0.000003000000000 5,419.939745513217500
			Other Activity Asserted: None - None			0.000000000000000

Asserted Claims				Modified Claim		
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that no liability exists on account of the other activity asserted. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.						
51596	Name on file	FTX Trading Ltd.	ETH	1.815000000000000	FTX Trading Ltd.	1.815000000000000
		FTT	NFT (338554565488723649/BAKU TICKET STUB #2256)	25.395219030000000		25.395219030000000
		USD		17.562552578252700		1.000000000000000
		USDT		500.889604913092460		17.562552578252700
			Other Activity Asserted: None - None			500.889604913092460
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that no liability exists on account of the other activity asserted. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.						
42521	Name on file	FTX Trading Ltd.	BAO	1.000000000000000	FTX Trading Ltd.	1.000000000000000
		ETHW		0.000001500000000		0.000001500000000
		KIN		1.000000000000000		1.000000000000000
		USD		0.000000014025215		0.000000014025215
		USDT		444.348926350824600		444.348926350824600
			Other Activity Asserted: None - None			444.348926350824600
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that no liability exists on account of the other activity asserted. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.						
43049	Name on file	FTX Trading Ltd.	BTC	0.000000005000000	FTX Trading Ltd.	0.000000005000000
		ETHW		0.000924050000000		0.000924050000000
		USDT		298.381358563069060		298.381358563069060
			Other Activity Asserted: None - None			298.381358563069060
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that no liability exists on account of the other activity asserted. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.						
42980	Name on file	FTX Trading Ltd.	BTC	0.091070180000000	FTX Trading Ltd.	0.091070180000000
		CRO		0.040160560000000		0.040160560000000
		CRV		0.006378160000000		0.006378160000000
		ETH		1.412604967068109		1.412604967068109
		ETHW		1.412011577068108		1.412011577068108
		LINK		301.286495354610400		301.286495354610400
		SAND		0.085426109268848		0.085426109268848
		TOMO		1.024843270000000		1.024843270000000
		USDT		0.000000004780000		0.000000004780000
			Other Activity Asserted: None - None			0.000000004780000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that no liability exists on account of the other activity asserted. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.						
52070	Name on file	FTX Trading Ltd.	ETH	0.000286865500000	FTX Trading Ltd.	0.000286865500000
		ETHW		0.000286853725218		0.000286853725218
		FTT		0.004220587200000		0.004220587200000
		SRM		1.099039170000000		1.099039170000000
		SRM_LOCKED		16.020960830000000		16.020960830000000
		TRX		0.888880000000000		0.888880000000000
		USD		0.004009258780841		0.004009258780841
		USDT		17,340.472404507123000		17,340.472404507123000
			Other Activity Asserted: None - None			17,340.472404507123000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that no liability exists on account of the other activity asserted. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.						
51485	Name on file	FTX Trading Ltd.	BTC	0.000070240000000	FTX Trading Ltd.	0.000070240000000
		ETH		0.000856640000000		0.000856640000000
		ETHW		0.000844800000000		0.000844800000000
		SOL		0.009474000000000		0.009474000000000
		TRX		0.000001000000000		0.000001000000000
		USD		10,103.335824920000000		10,103.335824920000000
			Other Activity Asserted: None - None			10,103.335824920000000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that no liability exists on account of the other activity asserted. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.						
64892	Name on file	FTX Trading Ltd.	1INCH	0.974085400443470	FTX Trading Ltd.	0.974085400443470
		BLT		115.0000000000000		115.0000000000000
		BTC		0.047497347364910		0.047497347364910
		ETH		0.156927122821060		0.156927122821060
		ETHW		0.158956762821060		0.158956762821060
		TRX		0.000028000000000		0.000028000000000
		USD		2.282858517165657		2.282858517165657
		USDT		1.007238146257199		1.007238146257199
			Other Activity Asserted: 0 - no			1.007238146257199
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that no liability exists on account of the other activity asserted. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.						
45395	Name on file	FTX Trading Ltd.	MANA	1,801.2086100000000	FTX Trading Ltd.	1,801.2086100000000
		SOL		15.064917700000000		15.064917700000000
		USD		1,379.0644500332500		1,379.0644500332500
		USDT		990.260231749199900		990.260231749199900
			Other Activity Asserted: None - None			990.260231749199900
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that no liability exists on account of the other activity asserted. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.						
88107	Name on file	FTX Trading Ltd.	USDT	4.357008470000000	FTX Trading Ltd.	4.357008470000000
			Other Activity Asserted: NO - NO			4.357008470000000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that no liability exists on account of the other activity asserted. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.						
74256	Name on file	FTX Trading Ltd.	AKRO	3,757.6992345400000	FTX Trading Ltd.	3,757.6992345400000
		AURY		1.066678470000000		1.066678470000000
		BAO		1.000000000000000		1.000000000000000
		BNB		1.853508010000000		1.853508010000000
		BTC		0.013189410000000		0.013189410000000
		CHR		22.4075997000000		22.4075997000000

Claim Number	Name	Asserted Claims			Modified Claim	
		Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
		USDT		0.001968004046527		0.001968004046527
		Other Activity Asserted: none - none				0.000000000000000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that no liability exists on account of the other activity asserted. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.						
57425	Name on file	FTX Trading Ltd.	ETH	2.788212510000000	FTX Trading Ltd.	2.788212510000000
		ETHW		2.302688130000000		2.302688130000000
		TRX		0.000001000000000		0.000001000000000
		USDT		2,191.734155510000000		2,191.734155510000000
		Other Activity Asserted: none - none				0.000000000000000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that no liability exists on account of the other activity asserted. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.						
22200	Name on file	FTX Trading Ltd.	USD	0.324304437741175	FTX Trading Ltd.	0.324304437741175
		USDT		9,598.220849108611000		9,598.220849108611000
		Other Activity Asserted: None - None				0.000000000000000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that no liability exists on account of the other activity asserted. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.						
22861	Name on file	FTX Trading Ltd.	BCH	0.069586033531210	FTX Trading Ltd.	0.069586033531210
		BNB		0.051965005520580		0.051965005520580
		BTC				0.057639577709389
		DOGE		1,236.694237019258700		1,236.694237019258700
		ETH		0.000000001450420		0.000000001450420
		FTM				0.137597396284200
		FTT		26.995000000000000		26.995000000000000
		LTC		0.00000000542930		0.00000000542930
		SHIB		13,297,340.000000000000000		13,297,340.000000000000000
		SOL		1.079672770000000		1.079672770000000
		USD		215.081460018149600		215.081460018149600
		USDT		0.000000010956898		0.000000010956898
		Other Activity Asserted: None - None				0.000000000000000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.						
66293	Name on file	FTX Trading Ltd.	AAVE-PERP	-0.000000000000003	FTX Trading Ltd.	-0.000000000000003
		AVAX-PERP		0.000000000000001		0.000000000000001
		BNB-PERP		0.000000000000000		0.000000000000000
		BTC		0.000000605000000		0.000000605000000
		BTC-PERP		0.000000000000000		0.000000000000000
		DYDX-PERP		0.000000000000007		0.000000000000007
		ETH		0.000312130000000		0.000312130000000
		ETHW		0.000312130000000		0.000312130000000
		FTT		25.095250000000000		25.095250000000000
		FTT-PERP		0.000000000000021		0.000000000000021
		ICP-PERP		-0.000000000000060		-0.000000000000060
		LTC-PERP		0.000000000000000		0.000000000000000
		LUNC-PERP		0.000000000000024		0.000000000000024
		NEAR-PERP		0.000000000000014		0.000000000000014
		OKB-PERP		0.000000000000024		0.000000000000024
		SOL-PERP		-0.000000000000001		-0.000000000000001
		TRX		0.000007000000000		0.000007000000000
		USD		957.48228364121700		957.48228364121700
		USDT		0.009866015909689		0.009866015909689
		XTZ-PERP		0.000000000000028		0.000000000000028
		ZEC-PERP		0.000000000000001		0.000000000000001
		Other Activity Asserted: none - no				0.000000000000000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that no liability exists on account of the other activity asserted. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.						
8239	Name on file	FTX Trading Ltd.	DOGE	0.284300000000000	FTX Trading Ltd.	0.284300000000000
		EDEN		0.086360000000000		0.086360000000000
		ETH		0.000978500000000		0.000978500000000
		ETHW		0.000978550000000		0.000978550000000
		SOL		0.009980000000000		0.009980000000000
		TRX		3,550.000000000000000		3,550.000000000000000
		USD		1.537928389904796		1.537928389904796
		Other Activity Asserted: None - None				0.000000000000000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that no liability exists on account of the other activity asserted. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.						
48103	Name on file	FTX Trading Ltd.	AKRO	1.000000000000000	FTX Trading Ltd.	1.000000000000000
		ATOM		3.797873670000000		3.797873670000000
		BAO		4.000000000000000		4.000000000000000
		BTC		0.023565790000000		0.023565790000000
		FTT		50.0257154700000		50.0257154700000
		KIN		2.000000000000000		2.000000000000000
		NFT (289935753911560324/FTX EU - WE ARE HERE! #112446)				1.000000000000000
		NFT (309022339984586416/FRANCE TICKET STUB #1102)				1.000000000000000
		NFT (350246571009148601/FTX CRYPTO CUP 2022 KEY #1145)				1.000000000000000
		NFT (409660646011310703/MONTREAL TICKET STUB #1784)				1.000000000000000
		NFT (465032977625407749/THE HILL BY FTX #8889)				1.000000000000000
		NFT (491537842577303650/FTX EU - WE ARE HERE! #112519)				1.000000000000000
		NFT (497892179259512555/FTX EU - WE ARE HERE! #112367)				1.000000000000000
		TONCOIN		21.773303070000000		21.773303070000000
		TRX		0.000770000000000		0.000770000000000
		UBXT		1.000000000000000		1.000000000000000
		USD		2,374.584417735675000		2,374.584417735675000
		USDT		2,560.484653190000000		2,560.484653190000000

Asserted Claims				Modified Claim		
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
Other Activity Asserted: No - No						0.000000000000000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that no liability exists on account of the other activity asserted. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.						
66570	Name on file	FTX Trading Ltd.	CVX FTT NFT (304890765832924985/FTX EU - WE ARE HERE! #137233) NFT (317423486179685676/FTX EU - WE ARE HERE! #137166) NFT (390627006197095656/FTX AU - WE ARE HERE! #61021) NFT (476646845753918572/FTX EU - WE ARE HERE! #137252) USD	0.000076000000000 155.000000000000000 1.000000000000000 1.000000000000000 0.000000015875000	FTX Trading Ltd.	0.000076000000000 155.000000000000000 1.000000000000000 1.000000000000000 0.000000015875000
Other Activity Asserted: no - no						0.000000000000000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that no liability exists on account of the other activity asserted. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.						
10389	Name on file	FTX Trading Ltd.	BNB DOGE ETH LUNA2 LUNA2_LOCKED LUNC MATIC NFT (301318542461246363/FTX EU - WE ARE HERE! #100471) NFT (356149510788137488/FTX EU - WE ARE HERE! #100246) NFT (393151199608012896/FTX EU - WE ARE HERE! #100604) NFT (501239805009765844/FTX EU - WE ARE HERE! #268000) SOL TRX USD USDT	0.000000003983456 0.006088212104983 0.000000010000000 0.000000015926367 0.000000037161523 0.003468000000000 0.000000028000000 0.00000003755058 0.008599343286245 0.009985005600000 7.710761215503773	FTX Trading Ltd.	0.000000003983456 0.006088212104983 0.000000010000000 0.000000015926367 0.000000037161523 0.003468000000000 0.000000028000000 0.00000003755058 0.008599343286245 0.009985005600000 7.710761215503773
Other Activity Asserted: None - None						0.000000000000000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that no liability exists on account of the other activity asserted. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.						
48743	Name on file	FTX Trading Ltd.	USD USDT	1,019.524544451784000 0.000000014052420	FTX Trading Ltd.	1,019.524544451784000 0.000000014052420
Other Activity Asserted: None - None						0.000000000000000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that no liability exists on account of the other activity asserted. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.						
26665	Name on file	FTX Trading Ltd.	APE-PERP ATOM-PERP AVAX-PERP AXS-PERP BNB-PERP BTC-PERP ENS-PERP ETH-PERP FTT LINK-PERP MKR-PERP SOL-PERP TRX UNI-PERP USD USDT YFI-PERP	Undetermined*	FTX Trading Ltd.	-0.00000000000227 0.00000000000113 0.00000000000010 0.00000000000014 -0.00000000000002 0.00000000000000 0.00000000000042 0.00000000000000 20,302.9435510000000 -0.00000000000005 0.00000000000000 -0.00000000000003 0.00001200000000 0.00000000000027 57,673.173436248510000 0.007527848710000 0.000000000000000
Other Activity Asserted: None - None						0.000000000000000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.						
40153	Name on file	FTX Trading Ltd.	EOSBULL XRPBULL ZECBULL	167,670.45769926000000 30,801.50957252000000 277.0000000000000000	FTX Trading Ltd.	167,670.4576992600000000 30,801.5095725200000000 277.000000000000000000
Other Activity Asserted: do not know - None						0.000000000000000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that no liability exists on account of the other activity asserted. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.						
33897	Name on file	FTX Trading Ltd.	AMPL APE AVAX BCH BTC CEL CEL-PERP ETH ETHW FTT TRX TSLA USD USDT	FTX Trading Ltd.	0.169543255576636 27.887866065319170 0.0040000000000000 0.000000005044525 0.000061322115000 0.000000003827809 -0.00000000001818 0.000314840000000 0.000314840829156 25.565593280000000 0.000029000000000 1.140000000000000 Undetermined*	0.169543255576636 27.887866065319170 0.0040000000000000 0.000000005044525 0.000061322115000 0.000000003827809 -0.00000000001818 0.000314840000000 0.000314840829156 25.565593280000000 0.000029000000000 1.140000000000000 2,139.188754145481000 0.000000006212537
Other Activity Asserted: None - None						0.000000000000000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.						
80532	Name on file	FTX Trading Ltd.	BNB BTC	0.000145823937553 0.000061683000000	FTX Trading Ltd.	0.000145823937553 0.000061683000000

Undetermined*: Indicates claim contains unliquidated and/or undetermined amounts

Claim Number	Name	Debtor	Asserted Claims		Modified Claim	
			Tickers	Ticker Quantity	Debtor	Ticker Quantity
			ETH	0.000000009206541		0.000000009206541
			FTT	689.468976000000000		689.468976000000000
			GST	0.099810000000000		0.099810000000000
			NFT (310415656374712047/FTX EU - WE ARE HERE! #170727)			1.000000000000000
			NFT (450983965383481233/FTX AU - WE ARE HERE! #33657)			1.000000000000000
			NFT (476612989533288175/FTX EU - WE ARE HERE! #170252)			1.000000000000000
			NFT (567517540087411639/FTX AU - WE ARE HERE! #33576)			1.000000000000000
			NFT (574085440146241775/FTX EU - WE ARE HERE! #171149)			1.000000000000000
			SOL	0.003273791731185		0.003273791731185
			USD	18,464.738296715084000		18,464.738296715084000
			USDT	2.164178424765560		2.164178424765560
			Other Activity Asserted: 0 - nothing			0.000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that no liability exists on account of the other activity asserted. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

67030	Name on file	FTX Trading Ltd.	SOL	0.006511904928400	FTX Trading Ltd.	0.006511904928400
			SRM	0.013351500000000		0.013351500000000
			SRM_LOCKED	7.712716680000000		7.712716680000000
			USD	2.783980226643448		2.783980226643448
			USDT	1,498.890000000000000		1,498.890000000000000
			Other Activity Asserted: No - No			0.000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that no liability exists on account of the other activity asserted. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.